

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
GENERAL FUND								
TAXES								
10-31-100	TAXES - CURRENT YEAR	786,077.00	761,004.51	767,917.00	734,704.21	753,081	520,715	766,602
10-31-110	URBAN RENEWAL TAX CREDIT	.00	.00	.00	.00	.00	.00	.00
10-31-120	URBAN RENEWAL PENALTY CREDIT	.00	.00	.00	.00	.00	.00	.00
10-31-200	TAXES - PRIOR YEARS	35,000.00	27,114.29	40,000.00	21,436.36	30,000	18,563	28,000
10-31-210	PRIOR YEARS--URBAN RENEWAL CR	.00	.00	.00	.00	.00	.00	.00
10-31-900	TAXES - PENALTIES & INTEREST	7,000.00	8,183.73	7,500.00	5,510.16	7,500	4,293	7,000
Total TAXES:		828,077.00	796,302.53	815,417.00	761,650.73	790,581	543,571	801,602
CHARGES FOR SERVICES								
10-32-114	LICENSES & PERMITS	7,500.00	10,667.00	15,000.00	22,028.41	13,000	12,740	11,500
10-32-200	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00
10-32-420	POOL ADMISSIONS	20,000.00	20,329.70	19,000.00	20,021.69	.00	.00	19,000
10-32-425	DONATIONS - POOL	.00	.00	.00	.00	.00	.00	.00
10-32-430	POOL LESSON RECEIPTS	13,000.00	13,362.00	15,000.00	15,640.00	.00	.00	13,000
10-32-435	POOL EVENTS	.00	1,766.87	1,500.00	.00	.00	.00	.00
10-32-438	POOL - LOCAL OPTION TAX	.00	.00	.00	.00	.00	.00	.00
10-32-440	COMMUNITY ACTION PROGRAMS	.00	.00	.00	.00	.00	.00	.00
10-32-450	COMMUNITY ACTION TOURNAMENTS	.00	.00	.00	.00	.00	.00	.00
10-32-500	PARK RESERVATION FEE	2,000.00	1,540.56	1,500.00	1,537.75	750	684	1,200
10-32-600	ECONOMIC DEVELOP-CAMPING FEE	.00	.00	.00	.00	.00	.00	.00
10-32-605	DONATIONS - SACAJAWEA	.00	941.04	6,000.00	7,140.08	.00	309	.00
10-32-610	DONATIONS - STEWARDSHIP	.00	.00	.00	.00	.00	.00	.00
10-32-615	RENTAL INCOME - SACAJAWEA CTR	10,500.00	9,429.39	10,000.00	6,560.23	2,500	1,634	7,500
10-32-620	HERITAGE GARDEN REVENUE	.00	110.00	.00	.00	.00	370	.00
10-32-625	CONCESSION INCOME - SACAJAWEA	7,000.00	7,773.14	7,000.00	6,898.54	2,000	940	6,500
10-32-630	HAYING INCOME	2,000.00	2,050.00	2,050.00	2,050.00	1,500	.00	1,500
10-32-635	VISITOR FEES - SACAJAWEA	10,000.00	12,015.09	12,000.00	12,061.85	5,000	1,965	12,000
10-32-640	PROGRAMMING - SACAJAWEA	2,000.00	1,348.00	1,500.00	3,487.90	1,500	1,537	1,500
10-32-645	DONATIONS - HERITAGE DAYS	.00	.00	250.00	.00	.00	.00	.00
10-32-650	COUPONS - GIFT SHOP	.00	.00	.00	.00	.00	.00	.00
10-32-700	P & Z REVENUE	.00	689.96	.00	441.96	.00	278	.00
10-32-750	ANNEXATION FEES	.00	.00	.00	.00	.00	.00	.00
10-32-775	URBAN RENEWAL	.00	.00	.00	.00	.00	.00	.00
10-32-800	BUILDING INSPECTION	.00	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		74,000.00	82,022.75	90,800.00	97,868.41	26,250	20,457	73,700
INTERGOVERNMENTAL REVENUE								
10-33-550	IDAHO STATE SALES TAX	248,039.00	252,767.70	252,991.00	258,580.02	235,439	198,629	257,021
10-33-555	STATE REVENUE SHARING	127,159.00	134,652.28	132,739.00	140,750.18	126,360	69,692	138,396
10-33-556	STATE LIQUOR REVENUE	106,305.00	114,365.00	112,670.00	117,350.00	105,590	45,896	114,740
10-33-557	COURT REVENUE	8,000.00	4,817.54	6,000.00	2,504.70	4,000	5,827	4,000
10-33-558	PARKING TICKETS	.00	145.00	.00	120.00	.00	25	.00

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
10-33-710	POLICE GRANTS	.00	20,000.00	.00	.00	.00	.00	.00
10-33-711	EDWARD BYRNE GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-712	IDT - SEATBELT GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-713	POLICE EQUIPMENT GRANT	.00	.00	6,000.00	15,000.00	.00	5,877	.00
10-33-714	SAC GRANT - NW FARM CREDIT SVC	.00	.00	.00	.00	.00	.00	.00
10-33-715	STEELE REESE GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-718	SACAJAWEA - ID COMM ARTS	.00	114.00	2,000.00	2,000.00	.00	.00	.00
10-33-720	SACAJAWEA - LAURA CUNNINGHAM	.00	.00	.00	.00	.00	.00	.00
10-33-725	BLM - COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00	.00	.00
10-33-730	SAC - FISH & WILDLIFE SERVICES	.00	.00	.00	.00	.00	.00	.00
10-33-735	BLM -- S V C EQUIPMENT	.00	1,000.00	.00	.00	.00	.00	.00
10-33-736	DOWNTOWN DEV PHASE II	.00	.00	.00	.00	.00	.00	.00
10-33-737	SENIOR CENTER ADDITION	.00	.00	.00	.00	.00	.00	.00
10-33-738	DOE WOODSTOVE REBATES	.00	552.00	.00	.00	.00	.00	.00
10-33-739	TOWN SQUARE GRANTS	.00	.00	.00	.00	.00	.00	.00
10-33-740	ARBOR DAY GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-741	CHC Grant	.00	.00	.00	.00	.00	6,180	.00
10-33-745	KAYAK ENGINEERING PERMIT	.00	.00	.00	.00	.00	.00	.00
10-33-750	COMP PLAN STUDIES	.00	.00	.00	.00	.00	.00	.00
10-33-755	GOLF COURSE IRRIGATION PROJEC	.00	.00	.00	.00	.00	.00	.00
10-33-760	PATHWAY GRANT - ITD	.00	.00	.00	.00	.00	.00	.00
10-33-770	BUREAU OF RECLAMATION GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-771	BLM - OUTDOOR SCHOOL	.00	.00	.00	.00	.00	.00	.00
10-33-772	BLM - INTERPRETATION/EDUCATION	.00	.00	.00	.00	.00	.00	.00
10-33-773	NPS - SACAJAWEA CENTER	.00	.00	.00	.00	.00	.00	.00
10-33-780	SACAJAWEA - ID GOV LEWIS/CLARK	.00	11,000.00	11,000.00	10,952.15	.00	7,207	.00
10-33-790	IDAHO COMMUNITY FOUNDATION GR	.00	.00	.00	.00	.00	.00	.00
10-33-800	USFS--BEAR MONUMENT	.00	.00	.00	.00	.00	.00	.00
10-33-805	USFS - DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
10-33-810	ST HISTORICAL SOCIETY-BEAR	.00	.00	.00	.00	.00	.00	.00
10-33-820	COMMUNITY ACTION GRANTS	.00	.00	.00	.00	.00	.00	.00
10-33-830	CONFERENCE CENTER GRANT	.00	.00	.00	.00	.00	.00	.00
10-33-840	GRANTS--INDIRECT	.00	.00	.00	.00	.00	.00	.00
10-33-905	DEPARTMENT OF LANDS	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		489,503.00	539,413.52	523,400.00	547,257.05	471,389	339,334	514,157
LEMHI COUNTY APPROPRIATIONS								
10-34-400	LEMHI FIRE DIST BLDG RENTAL	.00	.00	.00	.00	.00	.00	.00
Total LEMHI COUNTY APPROPRIATIONS:		.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
10-37-081	SR CITIZEN PHONE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
10-37-082	GOLF IRRIGATION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
10-37-085	COBRA HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-37-100	INTEREST EARNINGS	5,000.00	19,444.90	15,000.00	21,509.25	15,000	44	12,000
10-37-105	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
10-37-120	SALES TAX COLLECTED	.00	.00	.00	.00	.00	.00	.00
10-37-200	FRANCHISE FEES--CABLE T.V.	9,000.00	4,538.47	9,000.00	12,744.89	9,000	6,214	1,500
10-37-210	FRANCHISE FEES--IDAHO POWER	.00	.00	.00	.00	.00	.00	.00
10-37-220	FRANCHISE FEES--GARBAGE	8,000.00	8,414.57	8,000.00	8,815.30	8,000	6,888	8,000
10-37-230	WORKMAN'S COMP DIVIDEND	.00	5,434.00	.00	.00	.00	.00	.00
10-37-240	STATE EMPLOYMENT TAX REFUND	.00	.00	.00	.00	.00	.00	.00
10-37-244	STATE INSURANCE FUND DIVIDEND	.00	.00	.00	.00	.00	1,172	.00
10-37-400	FINES AND FORFEITS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
10-37-410	COURT FEES/RESTITUTION	.00	850.00	.00	1,251.85	.00	.00	.00
10-37-420	FIRE HYDRAUNT DAMAGE PMT	.00	.00	.00	.00	.00	.00	.00
10-37-440	PROPERTY SALE	.00	.00	.00	.00	.00	.00	.00
10-37-450	STREET VENDOR FEES	.00	.00	.00	.00	.00	.00	.00
10-37-460	COMMUNITY ACTION PARTNERSHIPS	.00	.00	.00	.00	.00	.00	.00
10-37-465	TRAILS ADVOCACY DONATIONS	.00	.00	.00	.00	.00	.00	.00
10-37-470	SPONSORSHIP PROGRAM - RECREA	.00	.00	.00	.00	.00	.00	.00
10-37-475	SPONSORSHIP PROGRAM - POOL	.00	.00	.00	.00	.00	.00	.00
10-37-500	INS PYMT FOR DAMAGES	.00	7,898.54	.00	1,502.95	.00	.00	.00
10-37-509	POOL CONCESSIONS	1,500.00	1,321.75	1,000.00	1,649.00	.00	.00	1,000
10-37-510	MISC INCOME	2,000.00	225.90	2,000.00	551.95	1,000	8,776	1,000
10-37-511	EMPLOYEE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
10-37-512	POLICE RESERVE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
10-37-519	RENTAL TO USFS OF BUSINESS CEN	.00	.00	.00	.00	.00	.00	.00
10-37-522	DISCOVER AMERICA DONATIONS	.00	.00	.00	.00	.00	.00	.00
10-37-600	LIBRARY BUILDING LEASE	.00	26,542.64	.00	.00	.00	.00	.00
10-37-601	LEASE AGREEMENT--HOCKEY ASSO	.00	.00	.00	.00	.00	.00	.00
10-37-625	LEMHI PROMISE GRANT	.00	.00	.00	.00	.00	.00	.00
10-37-650	SAFE ROUTE TO SCHOOL GRANT	.00	.00	.00	.00	.00	.00	.00
10-37-700	POLICE INSURANCE REPORT FEES	.00	.00	.00	.00	.00	.00	.00
10-37-725	DARE/DRUG DOG	.00	.00	.00	.00	.00	.00	.00
10-37-800	L C F P D REIMBUSEMENT	.00	.00	.00	.00	.00	.00	.00
10-37-811	S V C -SR CITIZENS BLDG MAINT	.00	.00	.00	.00	.00	.00	.00
10-37-812	S V C -CHAMBER BLDG MAINT	.00	.00	.00	.00	.00	.00	.00
10-37-813	S V C -ARTS COUNCIL BLDG MAINT	1,800.00	1,800.00	1,800.00	1,350.00	.00	.00	.00
10-37-820	S V C ROOM OUTSIDE USERS	400.00	518.87	250.00	418.87	300	92	300
10-37-822	USFS - WATER FOR FOREST FIRES	.00	.00	.00	.00	.00	.00	.00
10-37-825	VISTA VOLUNTEER REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
10-37-910	CASH SHORT & OVER	.00	145.39	.00	20.98	.00	17	.00
10-37-915	SALE OF JUNK & SALVAGE	.00	.00	.00	.00	.00	.00	.00
10-37-920	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
10-37-925	HEALTH INSURANCE RESERVE	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		27,700.00	77,135.03	37,050.00	49,815.04	33,300	23,202	23,800
NON-REVENUE								
10-39-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
10-39-110	CAPITAL OUTLAY CONTINGENCY	.00	.00	46,000.00	.00	.00	.00	.00
10-39-120	O & M CONTINGENCY	.00	.00	.00	.00	.00	.00	18,000
10-39-130	CONTINGENCY RESERVE	.00	.00	.00	.00	.00	.00	.00
10-39-960	USDA--R D CHEESE PLANT STUDY	.00	.00	.00	.00	.00	.00	.00
10-39-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total NON-REVENUE:		.00	.00	46,000.00	.00	.00	.00	18,000
LEGISLATIVE & EXECUTIVE								
10-41-010	MAYOR & COUNCIL SALARIES	47,400.00	47,400.00	47,400.00	47,400.00	47,400	31,600	47,400
10-41-011	SALARIES (NON-RETIREMENT)	.00	.00	.00	.00	.00	.00	.00
10-41-021	F I C A	3,626.00	3,626.16	3,626.00	3,626.16	3,626	2,417	3,626
10-41-022	RETIREMENT	5,366.00	4,856.28	5,026.00	4,750.65	5,660	3,295	5,660
10-41-024	WORKER'S COMP INSURANCE	125.00	70.12	108.00	85.12	110	58	110
10-41-040	BYWAY PARTNERSHIP	.00	.00	.00	.00	.00	.00	.00
10-41-041	PUBLIC RELATIONS--ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00
10-41-042	CONTRIBUTIONS - LEMHI ED PROJ	.00	.00	.00	.00	.00	.00	.00
10-41-043	CONTRIBUTIONS - HUMANE SOCIETY	14,000.00	14,000.00	14,000.00	14,000.00	14,000	14,000	14,000
10-41-044	VISTA PROGRAM	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
10-44-066	COMMUNITY ACTION PROGRAMS	17,000.00	12,000.00	12,000.00	12,000.00	.00	.00	6,000
10-44-069	DOWNTOWN DEVELOPMENT PLAN	.00	.00	.00	.00	.00	.00	.00
10-44-070	COMPHREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
10-44-071	CAPITAL OUTLAY--EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-44-072	CAPITAL OUTLAY--PROJECTS	.00	.00	.00	.00	.00	.00	.00
10-44-073	CONFERENCE CENTER	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		32,000.00	12,581.79	22,000.00	12,564.14	.00	341	6,000

PLANNING & ZONING

10-45-010	SALARIES	.00	.00	.00	.00	.00	.00	.00
10-45-012	OVERTIME	.00	.00	.00	.00	.00	.00	.00
10-45-013	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
10-45-021	F I C A	.00	.00	.00	.00	.00	.00	.00
10-45-022	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
10-45-024	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-45-025	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-45-026	HEALTH INSURANCE BUYDOWN	.00	.00	.00	.00	.00	.00	.00
10-45-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-45-028	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-45-032	OPERATING & DEPT SUPPLIES	2,000.00	227.35	1,000.00	213.35	250	.00	500
10-45-033	REFUNDS	.00	.00	.00	.00	.00	.00	.00
10-45-042	PROFESSIONAL SERVICES - OTHER	12,000.00	19,040.00	17,600.00	18,000.00	18,000	13,500	18,000
10-45-043	PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00
10-45-046	ADVERTISING & LEGAL PUBLICATNS	1,500.00	795.82	1,500.00	1,130.10	750	726	1,000
10-45-047	TRAVEL & MEETING EXPENSES	.00	.00	.00	.00	.00	.00	.00
10-45-049	TRAINING EXPENSES	.00	.00	.00	.00	.00	99	.00
10-45-051	TELEPHONE & COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
10-45-062	P R & M -- EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-45-063	SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00	.00
10-45-064	WEBSITE FEE	.00	50.00	50.00	.00	.00	.00	.00
10-45-065	COMMUNITY ACTION GRANTS	.00	.00	.00	.00	.00	.00	.00
10-45-069	DEVELOPMENT CODE	.00	.00	.00	.00	.00	.00	2,500
10-45-070	COMPREHENSIVE PLAN	5,000.00	.00	5,000.00	.00	.00	.00	.00
10-45-071	CAPITAL OUTLAY--PROJECTS	.00	.00	.00	.00	.00	.00	.00
10-45-072	CAPITAL OUTLAY--EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total PLANNING & ZONING:		20,500.00	20,113.17	25,150.00	19,343.45	19,000	14,325	22,000

SACAJAWEA CENTER

10-48-010	SALARIES	58,636.00	55,302.87	59,816.00	58,674.03	59,392	39,813	60,203
10-48-012	OVERTIME	.00	223.50	.00	516.93	.00	1	.00
10-48-013	LONGEVITY	155.00	155.19	191.00	191.55	228	228	6
10-48-021	F I C A	4,486.00	4,259.23	4,576.00	4,542.78	4,641	3,063	4,606
10-48-022	RETIREMENT	6,638.00	4,770.89	6,771.00	4,931.64	5,215	3,838	5,077
10-48-024	WORKER'S COMP INSURANCE	2,150.00	1,527.92	2,150.00	1,971.13	2,150	1,572	2,150
10-48-025	HEALTH INSURANCE	8,250.00	4,758.21	5,965.00	8,880.57	9,500	7,732	9,500
10-48-026	HEALTH INSURANCE BUYDOWN	.00	84.47	.00	73.70	75	29	.00
10-48-028	UNEMPLOYMENT INSURANCE	600.00	556.85	600.00	593.81	600	400	577
10-48-031	OFFICE SUPPLIES & POSTAGE	1,000.00	488.62	1,000.00	628.90	1,750	999	1,500
10-48-032	OPERATING & DEPT SUPPLIES	3,500.00	1,776.90	3,500.00	2,177.35	2,804	1,065	3,500
10-48-033	REFUNDS	.00	53.00	.00	.00	.00	.00	.00
10-48-034	PRINTING	.00	.00	.00	.00	.00	.00	.00
10-48-035	CONCESSION MATERIALS	3,500.00	4,891.23	3,500.00	5,345.52	2,888	519	3,500
10-48-045	VOLUNTEER EXPENDITURES	3,000.00	2,418.28	3,000.00	2,718.38	2,000	769	3,000
10-48-046	ADVERTISING & LEGAL PUBLICATNS	3,000.00	1,747.06	2,000.00	887.84	2,000	1,526	2,000

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
10-48-047	TRAVEL & MEETING EXPENSES	1,500.00	487.16	1,500.00	890.79	500	377	1,000
10-48-050	JANITORIAL SUPPLIES/SERVICES	5,500.00	5,051.14	5,500.00	4,903.86	5,500	3,201	5,500
10-48-051	TELEPHONE & COMMUNICATIONS	2,200.00	1,713.16	2,000.00	1,689.33	1,800	1,247	1,800
10-48-052	HEAT, LIGHTS & UTILITIES	5,600.00	4,523.77	5,500.00	5,346.39	5,500	5,178	6,000
10-48-056	CONTRACT LABOR - INTERPRETATIO	2,000.00	1,680.00	4,000.00	1,680.00	1,710	.00	1,800
10-48-059	HERITAGE GARDENS	.00	.00	.00	.00	.00	.00	.00
10-48-060	P R & M -- BUILDINGS	4,000.00	4,213.94	4,000.00	1,615.13	4,000	3,561	4,000
10-48-061	P R & M--GROUNDS MAINTENANCE	5,000.00	1,885.88	17,000.00	1,661.24	5,000	850	5,000
10-48-062	P R & M -- EQUIPMENT	1,000.00	522.63	1,000.00	1,454.91	1,000	324	1,000
10-48-063	SOFTWARE SUPPORT	600.00	475.10	500.00	716.00	625	524	625
10-48-070	HERITAGE GARDEN	.00	.00	.00	.00	.00	.00	.00
10-48-071	WEB HOST	.00	278.40	300.00	288.40	300	288	300
10-48-082	HERITAGE DAYS	3,000.00	962.26	3,000.00	837.03	1,000	.00	2,000
10-48-090	IDAHO GOV LEWIS CLARK TRAIL	.00	13,711.19	11,000.00	5,064.78	.00	634	.00
10-48-091	PROGRAMMING	15,000.00	15,000.00	15,000.00	15,000.00	15,000	4,728	13,000
10-48-092	STEELE REESE GRANT	.00	6,849.66	6,000.00	7,430.00	.00	51	.00
Total SACAJAWEA CENTER:		140,315.00	140,368.51	169,369.00	140,711.99	135,178	82,515	137,644

LAW ENFORCEMENT

10-51-010	LAW ENFORCEMENT SALARIES	427,995.00	423,645.99	434,242.00	430,775.73	458,423	299,221	472,892
10-51-012	OVERTIME	12,000.00	13,128.59	10,000.00	13,185.27	12,000	12,750	12,000
10-51-013	LONGEVITY	2,700.00	2,714.76	3,000.00	2,932.20	3,270	3,273	3,523
10-51-014	HOLIDAY PAY	12,000.00	12,377.68	12,500.00	16,686.16	12,500	13,218	13,000
10-51-015	SALARIES - MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
10-51-021	F I C A	33,071.00	34,386.77	35,170.00	35,204.13	35,070	24,975	36,176
10-51-022	RETIREMENT	50,406.00	51,961.42	52,496.00	54,369.15	54,427	39,024	58,071
10-51-024	WORKER'S COMP INSURANCE	16,000.00	10,650.35	15,750.00	13,202.27	15,750	10,900	15,750
10-51-025	HEALTH INSURANCE	65,000.00	56,982.85	68,420.00	71,938.45	76,500	49,704	78,800
10-51-026	HEALTH INSURANCE BUYDOWN	.00	3.20	.00	3.71	.00	2	.00
10-51-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-51-028	UNEMPLOYMENT INSURANCE	4,500.00	4,518.71	4,575.00	4,633.28	4,575	3,278	4,650
10-51-029	UNIFORM ALLOWANCE	3,200.00	7,386.15	3,200.00	3,387.49	3,200	2,432	3,200
10-51-031	OFFICE SUPPLIES & POSTAGE	2,000.00	1,193.34	1,000.00	1,159.60	1,500	388	1,500
10-51-032	OPERATING & DEPT SUPPLIES	3,500.00	2,156.65	3,000.00	3,088.95	3,000	3,445	3,000
10-51-033	DISPATCH SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000	10,000	10,000
10-51-034	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-51-035	MOTOR FUELS & LUBRICANTS	20,000.00	23,201.30	20,000.00	22,168.25	20,000	15,039	20,000
10-51-036	INVESTIGATION FUND EXPENSES	1,000.00	1,839.70	7,000.00	883.04	1,000	698	1,000
10-51-037	RESERVE PROGRAM	500.00	.00	500.00	94.90	500	.00	500
10-51-038	DARE PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-51-039	DRUG DOG PROGRAM	2,500.00	1,751.39	2,000.00	2,769.31	2,000	1,996	2,000
10-51-040	COURT FEES/RESTITUTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
10-51-044	ADVERTISING AND LEGALS	100.00	33.60	100.00	55.68	50	.00	.00
10-51-047	TRAVEL & MEETING EXPENSES	5,000.00	2,449.45	5,000.00	1,973.28	5,000	116	2,500
10-51-048	DUES/CERTIFICATIONS	6,000.00	3,635.51	7,500.00	884.38	5,000	5,200	5,000
10-51-049	TRAINING EXPENSES	6,000.00	7,254.24	6,000.00	1,165.28	6,000	3,675	4,000
10-51-050	UTILITIES	3,500.00	3,490.67	4,000.00	3,492.34	4,000	5,807	5,000
10-51-051	TELEPHONE & COMMUNICATIONS	8,000.00	8,548.89	8,000.00	6,723.27	6,000	5,196	6,000
10-51-052	POLICE GRANTS	.00	.00	.00	.00	.00	2,880	.00
10-51-053	POLICE GRANT MATCH	.00	.00	.00	.00	.00	.00	.00
10-51-054	EDWARD BYRNE GRANT	.00	.00	.00	.00	.00	.00	.00
10-51-055	IDT - SEATBELT GRANT	.00	.00	.00	.00	.00	.00	.00
10-51-061	P R & M -- AUTOMOTIVE	4,500.00	37,401.48	4,500.00	4,786.66	4,500	4,108	4,000
10-51-062	P R & M -- EQUIPMENT	2,000.00	11,553.18	2,000.00	24,661.32	2,000	345	2,000
10-51-063	SOFTWARE SUPPORT	350.00	475.10	350.00	716.00	626	524	650

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
10-51-064	WEBSITE FEE	.00	50.00	50.00	55.00	50	55	50
10-51-065	RENT	.00	.00	.00	1,514.72	8,538	9,410	.00
10-51-070	COMPUTER PROGRAM & TRAINING	.00	.00	.00	.00	.00	.00	.00
10-51-075	CAPITAL OUTLAY-AUTOMOBILES	31,500.00	59,124.32	73,000.00	63,394.00	20,000	.00	20,000
10-51-076	CAPITAL OUTLAY - EQUIPMENT	8,500.00	.49-	8,500.00	.44-	.00	446	.00
10-51-077	CAPITAL OUTLAY - PROJECTS	.00	.00	.00	.00	.00	1,339	.00
Total LAW ENFORCEMENT:		741,822.00	791,914.80	801,853.00	795,903.38	775,479	529,444	785,262

FIRE DEPARTMENT

10-52-010	SALARIES	.00	.00	.00	.00	.00	.00	.00
10-52-012	OVERTIME	.00	.00	.00	.00	.00	.00	.00
10-52-013	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
10-52-021	F I C A	.00	.00	.00	.00	.00	.00	.00
10-52-022	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
10-52-024	WORKMENS COMP	.00	.00	.00	.00	.00	.00	.00
10-52-025	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-52-026	HEALTH INSURANCE BUYDOWN	.00	.00	.00	.00	.00	.00	.00
10-52-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-52-028	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-52-032	OPERATING & DEPT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
10-52-034	MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-52-035	MOTOR FUELS & LUBRICANTS	.00	.00	.00	.00	.00	.00	.00
10-52-036	FIREMAN'S ACCIDENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
10-52-037	HYDRO TESTING	.00	.00	.00	.00	.00	.00	.00
10-52-041	PUBLIC RELATIONS-FIREMEN WAGE	.00	.00	.00	.00	.00	.00	.00
10-52-044	LEGAL NOTICES & ADVERTISING	.00	.00	.00	.00	.00	.00	.00
10-52-045	PROFESSIONAL SERVICES--AUDITOR	.00	.00	.00	.00	.00	.00	.00
10-52-047	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
10-52-048	MEMBERSHIPS & DUES	.00	.00	.00	.00	.00	.00	.00
10-52-049	TRAINING EXPENSES	.00	.00	.00	.00	.00	.00	.00
10-52-051	TELEPHONE & COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
10-52-052	HEAT, LIGHTS & UTILITIES	.00	.00	.00	.00	.00	.00	.00
10-52-060	P R & M -- BUILDINGS	.00	.00	.00	.00	.00	.00	.00
10-52-062	P R & M -- EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-52-064	WEBSITE FEE	.00	.00	.00	.00	.00	.00	.00
10-52-065	GRANT MATCH	.00	.00	.00	.00	.00	.00	.00
10-52-075	CAPITAL OUTLAY-BUILDINGS	.00	.00	.00	.00	.00	.00	.00
10-52-076	CAPITAL OUTLAY-EQUIPMNT/RADIOS	.00	.00	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00						

PARKS

10-55-010	SALARIES	47,363.00	30,033.53	41,500.00	27,705.20	38,327	16,026	45,027
10-55-012	OVERTIME	600.00	673.27	500.00	1,217.87	500	1	500
10-55-013	LONGEVITY	428.00	35.34	50.00	37.50	6	40	.00
10-55-021	F I C A	3,623.00	2,345.10	3,060.00	2,209.24	3,129	1,219	3,654
10-55-022	RETIREMENT	500.00	266.99	350.00	206.08	180	369	500
10-55-024	WORKER'S COMP INSURANCE	1,700.00	849.95	1,500.00	960.58	500	636	660
10-55-025	HEALTH INSURANCE	300.00	391.33	500.00	356.36	310	504	715
10-55-026	HEALTH INSURANCE BUYDOWN	.00	1.48	.00	.70	.00	1	.00
10-55-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-55-028	UNEMPLOYMENT INSURANCE	2,000.00	1,972.14	1,750.00	1,931.10	1,750	681	1,850
10-55-032	OPERATING & DEPT SUPPLIES	3,500.00	15,081.24	2,500.00	3,313.64	2,500	1,431	2,500
10-55-033	REFUNDS	.00	.00	.00	.00	.00	.00	.00
10-55-034	MINOR EQUIPMENT	.00	.00	.00	374.50	.00	315	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
10-55-035	MOTOR FUELS & LUBRICANTS	3,000.00	4,162.70	3,000.00	2,874.21	3,000	1,150	3,000
10-55-042	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
10-55-043	COMMUNITY PROGRAMS	3,000.00	3,000.00	3,000.00	3,227.80	3,000	3,000	4,000
10-55-044	ADVERTISING & LEGAL NOTICES	250.00	75.84	150.00	.00	100	.00	.00
10-55-047	TRAVEL & MEETING EXPENSES	250.00	191.84	150.00	193.72	100	.00	.00
10-55-050	CUSTODIAL & CLEANING SUPPLIES	2,000.00	1,776.14	1,800.00	1,609.58	1,800	638	1,800
10-55-051	TELEPHONE & COMMUNICATIONS	550.00	467.46	550.00	249.86	550	212	400
10-55-052	HEAT, LIGHTS & UTILITIES	10,000.00	8,364.19	10,000.00	8,692.15	9,000	3,975	9,000
10-55-054	WEED CONTROL	500.00	329.07	500.00	443.93	.00	523	250
10-55-058	BATHROOM SEPTIC PUMPING	500.00	250.00	500.00	1,260.00	500	.00	600
10-55-060	P R & M -- BUILDINGS	.00	.00	.00	1,430.29	.00	.00	.00
10-55-062	P R & M -- EQUIPMENT	2,500.00	5,386.28	3,000.00	4,127.97	3,000	6,557	3,000
10-55-063	SOFTWARE SUPPORT	350.00	475.10	350.00	716.00	626	524	750
10-55-064	WEBSITE FEE	.00	50.00	50.00	55.00	55	55	55
10-55-071	CAPITAL OUTLAY--PROJECTS	.00	.24	1,500.00	.18	1,500	.00	18,000
10-55-073	CAPITAL OUTLAY--BUILDINGS	.00	.00	.00	.00	.00	.00	.00
10-55-074	GOLF COURSE EXPANSION	.00	.00	.00	.00	.00	.00	.00
10-55-076	CAPITAL OUTLAY - EQUIPMENT	6,000.00	6,000.00	1,500.00	23,871.25	1,500	9,201	2,500
10-55-077	CAPITAL OUTLAY - LAND	.00	.00	.00	.00	.00	.00	.00
Total PARKS:		88,914.00	82,179.23	77,760.00	87,064.71	71,933	47,055	98,761

SWIMMING POOL

10-56-010	SALARIES	46,550.00	50,228.71	51,550.00	53,471.41	1,500	1,076	53,500
10-56-012	OVERTIME	200.00	323.91	200.00	249.33	.00	.00	250
10-56-013	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
10-56-015	SALARIES - MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
10-56-021	F I C A	3,561.00	3,861.98	3,940.00	4,105.90	100	74	4,106
10-56-022	RETIREMENT	300.00	363.33	300.00	351.67	125	123	355
10-56-024	WORKER'S COMP INSURANCE	2,000.00	1,490.90	2,000.00	1,925.18	150	66	2,000
10-56-025	HEALTH INSURANCE	200.00	339.38	300.00	469.63	200	181	500
10-56-026	HEALTH INSURANCE BUYDOWN	.00	.08	.00	.06	.00	.00	.00
10-56-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-56-028	UNEMPLOYMENT INSURANCE	500.00	527.86	500.00	537.25	75	11	550
10-56-032	OPERATING & DEPT SUPPLIES	2,000.00	2,834.02	7,000.00	3,036.28	750	272	2,000
10-56-033	REFUNDS	.00	.00	.00	105.00	.00	.00	.00
10-56-034	MINOR EQUIPMENT	.00	.00	.00	728.01	.00	.00	.00
10-56-035	CHLORINE & CHEMICALS	3,500.00	2,341.78	3,500.00	3,918.78	1,000	.00	3,500
10-56-037	POOL CONCESSION SUPPLIES	1,500.00	729.14	1,500.00	282.43	.00	.00	1,000
10-56-039	SALES TAX	.00	.00	.00	.00	.00	.00	.00
10-56-044	ADVERTISING & LEGAL NOTICES	200.00	30.60	100.00	20.40	.00	.00	100
10-56-047	TRAVEL & TRAINING EXPENSES	2,500.00	2,225.14	2,500.00	980.71	.00	.00	2,000
10-56-049	TRAINING EXPENSES	.00	719.99	.00	1,152.00	.00	.00	1,500
10-56-050	CUSTODIAL & CLEANING SUPPLIES	500.00	342.78	500.00	638.29	.00	75	1,000
10-56-051	TELEPHONE AND COMMUNICATIONS	750.00	867.64	750.00	742.12	750	543	750
10-56-052	HEAT, LIGHTS & UTILITIES	3,000.00	3,968.76	3,000.00	3,744.16	3,300	1,569	4,000
10-56-053	PROPANE	6,500.00	7,281.61	6,500.00	9,079.55	2,500	676	7,500
10-56-060	P R & M -- BUILDINGS	1,000.00	502.47	1,000.00	1,450.00	1,000	98	1,000
10-56-062	P R & M -- EQUIPMENT	1,500.00	5,867.86	1,500.00	1,023.47	500	235	1,500
10-56-064	WEBSITE FEE	50.00	50.00	50.00	55.00	55	55	55
10-56-070	CAPITAL OUTLAY - POOL	.00	.53	.00	.00	.00	.00	.00
Total SWIMMING POOL:		76,311.00	84,897.41	86,690.00	88,066.63	12,005	5,054	87,166

SALMON VALLEY CENTER/CITY HALL

10-57-010	SALARIES	.00	425.82	.00	.00	.00	.00	.00
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Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
10-57-012	OVERTIME	.00	.00	.00	.00	.00	.00	.00
10-57-013	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
10-57-021	F I C A	.00	25.94	.00	.00	.00	.00	.00
10-57-022	RETIREMENT	.00	48.19	.00	.00	.00	.00	.00
10-57-024	WORKER'S COMP INSURANCE	.00	17.02	.00	.00	.00	.00	.00
10-57-025	HEALTH INSURANCE	.00	70.54	.00	.00	.00	.00	.00
10-57-026	HEALTH INSURANCE BUYDOWN	.00	.00	.00	.00	.00	.00	.00
10-57-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
10-57-028	UNEMPLOYMENT INSURANCE	.00	4.26	.00	.00	.00	.00	.00
10-57-032	OPERATING & DEPT SUPPLIES	1,000.00	772.35	1,000.00	971.24	500	87	1,000
10-57-033	REFUNDS	.00	.00	.00	50.00	.00	.00	.00
10-57-050	JANITORIAL SUPPLIES	3,000.00	2,695.71	3,000.00	2,664.46	3,000	1,830	3,000
10-57-051	TELEPHONE & COMMUNICATIONS	700.00	673.29	650.00	571.67	800	415	600
10-57-052	HEAT, LIGHTS & UTILITIES	11,000.00	11,619.52	11,000.00	10,552.34	12,000	7,767	12,000
10-57-054	CONTRACT JANITORIAL SERVICE	8,112.00	8,535.00	8,275.00	8,336.00	8,436	6,004	8,436
10-57-060	P R & M -- BUILDINGS	20,000.00	53,449.29	26,000.00	37,794.61	10,000	19,247	10,000
10-57-062	P R & M -- EQUIPMENT	5,000.00	.00	2,500.00	5,949.66	2,500	4,389	2,500
10-57-070	CAPITAL OUTLAY - BUILDING	10,000.00	63,834.69	14,383.00	1,250.00	10,000	.00	.00
10-57-071	CAPITAL OUTLAY--EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
Total SALMON VALLEY CENTER/CITY HALL:		58,812.00	142,171.62	66,808.00	68,139.98	47,236	39,739	37,536
CAPITAL EXPENDITURES								
10-58-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		.00	.00	.00	.00	.00	.00	.00
C A R T BUS SYSTEM								
10-59-065	C A R T ALLOCATION	.00	.00	.00	.00	.00	.00	.00
Total C A R T BUS SYSTEM:		.00	.00	.00	.00	.00	.00	.00
Department: 90								
10-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		1,419,280.00	1,494,873.83	1,512,667.00	1,456,591.23	1,321,520	926,564	1,431,259
GENERAL FUND Expenditure Total:		1,419,279.90	1,524,465.56	1,512,667.00	1,460,278.70	1,321,520	893,853	1,431,259
Net Total GENERAL FUND:		.10	29,591.73-	.00	3,687.47-	.00	32,711	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
CEMETERY FUND								
TAXES								
20-31-100	TAXES - CURRENT	38,130.00	35,528.88	47,199.00	45,150.67	46,919	32,442	49,770
20-31-110	URBAN RENEWAL TAX CREDIT	.00	.00	.00	.00	.00	.00	.00
20-31-120	URBAN RENEWAL PENALTY CREDIT	.00	.00	.00	.00	.00	.00	.00
20-31-200	TAXES - PRIOR	1,300.00	1,102.82	1,500.00	1,016.09	1,200	1,012	1,200
20-31-210	PRIOR YEARS URBAN RENEWAL CR	.00	.00	.00	.00	.00	.00	.00
20-31-900	TAXES - PENALTIES & INTEREST	350.00	382.07	460.00	313.50	400	267	400
Total TAXES:		39,780.00	37,013.77	49,159.00	46,480.26	48,519	33,722	51,370
CEMETERY SALES & FEES								
20-32-310	SALES OF CEMETERY PLOTS	20,000.00	20,540.00	20,000.00	15,900.00	17,600	9,610	15,000
20-32-320	MAINTENANCE FEE	1,500.00	3,565.00	2,000.00	900.00	2,000	1,250	1,200
20-32-340	GRAVE FEES	15,000.00	16,765.00	15,000.00	16,005.00	15,000	11,765	15,000
20-32-360	MISCELLANEOUS REVENUE	.00	46.00	.00	60.00	.00	30	.00
Total CEMETERY SALES & FEES:		36,500.00	40,916.00	37,000.00	32,865.00	34,600	22,655	31,200
NON-REVENUE								
20-34-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
20-34-110	CAPITAL IMPROVEMENT CONTINGEN	.00	.00	.00	.00	.00	.00	18,000
20-34-120	O & M CONTINGENCY	11,058.00	.00	.00	.00	.00	.00	.00
20-34-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total NON-REVENUE:		11,058.00	.00	.00	.00	.00	.00	18,000
MISCELLANEOUS REVENUE								
20-37-100	INTEREST EARNINGS	150.00	1,283.35	.00	1,272.31	1,000	.00	1,000
20-37-105	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
20-37-200	Health Insurance Reserve tran	.00	.00	.00	.00	.00	.00	.00
20-37-910	SALE OF JUNK & SALVAGE	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		150.00	1,283.35	.00	1,272.31	1,000	.00	1,000
CEMETERY EXPENDITURES								
20-40-010	SALARIES	51,875.00	51,846.75	54,285.00	50,327.08	52,950	28,359	55,350
20-40-012	OVERTIME	500.00	1,414.47	500.00	1,355.79	500	431	500
20-40-013	LONGEVITY	232.00	175.59	212.00	186.75	127	198	134
20-40-021	F I C A	4,275.00	4,078.21	4,153.00	3,943.57	4,234	2,185	4,234
20-40-022	RETIREMENT	2,400.00	2,158.86	2,314.00	2,261.29	2,314	1,946	2,350
20-40-024	WORKER'S COMP INSURANCE	1,200.00	1,445.31	1,800.00	1,682.38	1,500	1,042	1,700
20-40-025	HEALTH INSURANCE	2,500.00	2,059.24	2,360.00	2,043.48	2,360	1,848	2,400
20-40-026	HEALTH INSURANCE BUYDOWN	.00	372.04	.00	425.35	.00	290	.00
20-40-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
20-40-028	UNEMPLOYMENT	2,100.00	2,025.07	1,850.00	2,025.66	1,850	862	2,050
20-40-032	OPERATING & DEPT SUPPLIES	750.00	1,682.26	750.00	1,782.20	1,000	204	1,200
20-40-033	REFUNDS	.00	2,120.00	.00	1,800.00	.00	.00	.00
20-40-034	MINOR EQUIPMENT	500.00	328.93	500.00	166.93	500	.00	500
20-40-035	MOTOR FUELS & LUBRICANTS	2,800.00	2,421.97	2,500.00	1,515.57	2,600	781	2,000
20-40-037	WEED PROGRAM	500.00	260.91	500.00	524.31	500	322	500
20-40-044	ADVERTISING & LEGALS	150.00	1,635.00	150.00	570.00	300	391	300
20-40-045	PROFESSIONAL SERVICES-AUDITOR	1,050.00	.00	1,050.00	1,050.00	1,050	1,050	1,050
20-40-051	TELEPHONE & COMMUNICATIONS	1,100.00	1,148.17	1,100.00	981.58	1,100	718	1,100
20-40-052	HEAT, LIGHTS & UTILITIES	1,200.00	1,010.99	1,200.00	999.88	1,200	540	1,200

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
20-40-058	LIABILITY & PROPERTY INSURANCE	2,980.70	2,980.70	3,060.00	3,059.94	3,152	1,576	3,247
20-40-060	P R & M -- BUILDINGS	250.00	.00	250.00	.00	250	.00	.00
20-40-062	P R & M -- EQUIPMENT	2,000.00	1,087.40	2,000.00	1,647.89	1,500	623	1,500
20-40-063	SOFTWARE SUPPORT	575.00	791.76	575.00	1,193.32	1,077	873	1,200
20-40-064	WEBSITE FEE	50.00	50.00	50.00	55.00	55	55	55
20-40-069	O & M CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
20-40-070	CAPITAL OUTLAY-IRRIGATION SYS.	.00	108.67	.00	.17	.00	.00	.00
20-40-073	CEMETERY BUY-BACK PROGRAM	2,000.00	109.00-	2,000.00	.00	2,000	.00	1,000
20-40-074	CAPITAL OUTLAY--PROJECTS	.00	.00	2,000.00	.00	2,000	18,857	18,000
20-40-076	CAPITAL OUTLAY--EQUIPMENT	6,500.00	6,459.00	1,000.00	.00	.00	.00	.00
20-40-084	CAPITAL IMPROVEMENT RESERVE	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY EXPENDITURES:		87,487.70	87,552.30	86,159.00	79,598.14	84,119	63,152	101,570
Department: 90								
20-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
CEMETERY FUND Revenue Total:		87,488.00	79,213.12	86,159.00	80,617.57	84,119	56,377	101,570
CEMETERY FUND Expenditure Total:		87,487.70	87,552.30	86,159.00	79,598.14	84,119	63,152	101,570
Net Total CEMETERY FUND:		.30	8,339.18-	.00	1,019.43	.00	6,775-	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
STREETS AND ALLEYS FUND								
TAXES								
30-31-100	TAXES - CURRENT TAXES	298,161.00	302,295.40	278,296.00	310,059.39	315,280	217,999	316,523
30-31-110	URBAN RENEWAL TAX CREDIT	.00	.00	.00	.00	.00	.00	.00
30-31-120	URBAN RENEWAL PENALTY CREDIT	.00	.00	.00	.00	.00	.00	.00
30-31-200	TAXES - PRIOR YEARS	10,000.00	7,236.55	10,000.00	8,189.70	7,500	7,411	7,500
30-31-210	PRIOR YEARS URBAN RENEWAL CR	.00	.00	.00	.00	.00	.00	.00
30-31-900	TAXES - PENALTIES & INTEREST	3,000.00	3,250.90	3,000.00	2,283.23	3,000	1,797	2,500
Total TAXES:		311,161.00	312,782.85	291,296.00	320,532.32	325,780	227,207	326,523
INTERGOVERNMENTAL REVENUE								
30-33-520	HIGHWAY USERS	136,873.00	143,504.36	143,665.00	149,622.84	131,716	75,890	122,399
30-33-550	PEDESTRIAN BRIDGE	.00	.00	.00	.00	.00	.00	.00
30-33-560	LHTAC SIGN GRANT	.00	.00	.00	.00	.00	.00	.00
30-33-570	LHTAC - STREET GRANT	.00	100,000.00	.00	.00	100,000	100,000	.00
30-33-575	LHTAC ISLAND PARK BRIDGE	.00	.00	.00	.00	.00	.00	.00
30-33-580	FULTON STREET BRIDGE	.00	.00	.00	.00	.00	.00	.00
30-33-585	SAFE ROUTE TO SCHOOL TRAIL	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		136,873.00	243,504.36	143,665.00	149,622.84	231,716	175,890	122,399
MISCELLANEOUS REVENUE								
30-37-100	INTEREST	300.00	2,639.01	500.00	2,616.31	2,000	.00	2,000
30-37-105	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
30-37-240	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
30-37-300	STREET EXCAVATION PERMITS	.00	.00	.00	.00	.00	50	.00
30-37-350	PAYMENT FOR STREET REPAIRS	.00	.00	.00	.00	.00	.00	.00
30-37-400	ST REFUND-SALMON BRIDGE PROJ	.00	.00	.00	.00	.00	.00	.00
30-37-450	TREE PRUNING GRANT	.00	.00	.00	.00	.00	.00	.00
30-37-500	INSURANCE PMT FOR DAMAGES	.00	215.00	4,000.00	3,894.61	.00	11,987	.00
30-37-510	MISC INCOME	.00	387.64	.00	180.00	.00	120	.00
30-37-550	Health Insurance Reserve trans	.00	.00	.00	.00	.00	.00	.00
30-37-700	ICRMP DUMP TRUCK PMT	.00	.00	.00	.00	.00	.00	.00
30-37-750	Reimbursements	.00	.00	.00	.00	.00	.00	.00
30-37-751	Contributed Capital/Developers	.00	.00	.00	.00	.00	.00	.00
30-37-910	SALE OF JUNK & SALVAGE	.00	.00	21,000.00	21,099.11	.00	.00	.00
Total MISCELLANEOUS REVENUE:		300.00	3,241.65	25,500.00	27,790.03	2,000	12,157	2,000
NON-REVENUE								
30-39-910	SALMON STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
30-39-911	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
30-39-920	CAPITAL IMPROVEMENT CONTINGEN	.00	.00	.00	.00	.00	.00	.00
30-39-930	O & M CONTINGENCY	.00	.00	100,000.00	.00	.00	.00	.00
30-39-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
30-39-991	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
Total NON-REVENUE:		.00	.00	100,000.00	.00	.00	.00	.00
STREETS & ALLEYS EXPENDITURES								
30-43-010	SALARIES	140,927.00	151,248.48	137,976.00	148,086.26	154,721	88,034	160,897
30-43-012	OVERTIME	1,500.00	308.40	1,500.00	782.68	1,500	1,404	1,500
30-43-013	LONGEVITY	1,500.00	1,195.92	1,300.00	1,410.84	1,553	1,507	1,647
30-43-021	F I C A	10,781.00	11,210.98	10,555.00	10,974.57	11,836	6,676	12,309

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
30-43-022	RETIREMENT	15,953.00	16,800.97	16,675.00	16,673.50	18,474	10,215	19,211
30-43-024	WORKER'S COMP INSURANCE	7,000.00	4,999.20	7,150.00	5,883.74	7,150	4,423	7,150
30-43-025	HEALTH INSURANCE	22,000.00	20,273.18	24,427.00	28,078.46	26,850	14,856	28,000
30-43-026	HEALTH INSURANCE BUYDOWN	.00	396.73	400.00	446.88	400	307	.00
30-43-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
30-43-028	UNEMPLOYMENT INSURANCE	1,500.00	1,527.56	1,480.00	1,494.89	1,500	907	1,500
30-43-032	OPERATING & DEPT SUPPLIES	2,500.00	3,610.29	4,000.00	2,572.39	4,000	1,844	4,000
30-43-033	REFUNDS	.00	.00	.00	.00	.00	.00	.00
30-43-034	MINOR EQUIPMENT	.00	.00	.00	766.66	.00	1,165	5,000
30-43-035	MOTOR FUELS & LUBRICANTS	8,000.00	7,853.78	8,000.00	7,510.06	8,000	4,982	8,000
30-43-036	STREET SIGNS	5,500.00	7,322.26	7,500.00	7,043.67	7,500	7,308	7,500
30-43-037	PAVING & REPAIR MATERIALS	100,000.00	62,432.19	185,208.00	177,859.35	155,171	2,412	69,715
30-43-038	CITY CLEAN-UP EXPENSES	.00	.00	.00	.00	.00	.00	.00
30-43-039	STREET PAINT	1,500.00	893.11	1,500.00	1,570.40	1,000	.00	1,000
30-43-040	ICE MELT & SAND MIX	4,000.00	442.46	3,000.00	.00	2,500	318	2,500
30-43-042	PROFESSIONAL SVCS--OTHER	2,000.00	.00	1,000.00	2,275.08	1,000	1,500	1,500
30-43-044	PROFESSIONAL SERVICES--AUDITOR	1,050.00	1,050.00	1,050.00	1,050.00	1,050	1,050	1,050
30-43-046	ADVERTISING & LEGALS	500.00	175.02	500.00	352.80	500	173	500
30-43-047	TRAVEL & MEETING EXPENSES	500.00	531.10	500.00	87.46	500	238	500
30-43-048	DUES & MEMBERSHIPS	.00	.00	.00	20.00	.00	160	150
30-43-049	TRAINING EXPENSES	500.00	360.00	500.00	.00	500	403	500
30-43-050	JANITORIAL SUPPLIES	350.00	348.63	350.00	330.21	350	312	350
30-43-051	TELEPHONE & COMMUNICATIONS	1,500.00	1,461.33	1,500.00	1,102.26	1,200	824	1,200
30-43-052	HEAT, LIGHTS & UTILITIES	5,000.00	6,316.35	5,000.00	5,947.98	5,500	3,924	5,500
30-43-054	WEED CONTROL	.00	.00	.00	59.99	.00	.00	.00
30-43-058	LIABILITY & PROPERTY INSURANCE	11,922.80	11,922.80	12,240.00	12,239.80	12,609	6,305	12,988
30-43-060	P R & M -- BUILDINGS	.00	3,502.00	.00	.00	.00	72	3,000
30-43-062	P R & M -- OTHER EQUIPMENT	12,000.00	16,562.13	12,000.00	24,372.45	14,000	10,112	15,000
30-43-063	SOFTWARE SUPPORT	600.00	791.76	600.00	1,193.32	1,077	873	1,200
30-43-064	WEBSITE FEE	50.00	50.00	50.00	55.00	55	55	55
30-43-066	TREE PROGRAM	.00	.00	.00	.00	.00	.00	.00
30-43-067	REPAIRS - DRESSER LOADER	.00	.00	.00	.00	.00	.00	.00
30-43-069	O & M CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
30-43-070	CAPITAL OUTLAY - BUILDINGS	30,000.00	15,000.17	30,000.00	35,037.40	.00	467	.00
30-43-071	CAPITAL OUTLAY--LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
30-43-072	CAPITAL OUTLAY - STORM DRAINS	.00	.00	.00	.00	.00	11,654	.00
30-43-073	CAPITAL OUTLAY--Street Contrac	.00	.00	.00	.00	.00	.00	.00
30-43-074	CAPITAL OUTLAY - TIRES	1,500.00	.19-	1,500.00	.21-	.00	364	3,500
30-43-075	BRIDGE REPAIRS AND MAINTENANC	.00	.19	1,000.00	.00	1,000	.00	1,000
30-43-076	CAPITAL OUTLAY - EQUIPMENT	10,000.00	43,375.74	30,000.00	4,174.54	70,000	29,958	35,000
30-43-077	PEDESTRIAN BRIDGE	.00	.00	.00	.00	.00	.00	.00
30-43-078	TRANSPORTATION PLAN	.00	.00	.00	.00	.00	.00	.00
30-43-079	CURBS, GUTTERS, & SIDEWALKS	20,000.00	.56-	20,000.00	.25	20,000	8,077	5,000
30-43-080	HWY 93 INTERSECTION	.00	.00	.00	.00	.00	.00	.00
30-43-081	SAFE ROUTE TO SCHOOL	.00	.00	.00	.00	.00	.00	.00
30-43-084	CAPITAL IMPROVEMENT CONTINGEN	.00	.00	.00	.00	.00	.00	.00
Total STREETS & ALLEYS EXPENDITURES:		420,133.80	391,961.98	528,461.00	499,452.68	531,496	222,878	417,922
STREET LIGHTING EXPENDITURES								
30-48-032	ST LIGHTING SUPPLIES	200.00	.00	.00	.00	.00	294	.00
30-48-052	STREET LIGHTING UTILITIES	28,000.00	26,647.44	28,000.00	25,901.26	28,000	19,099	28,000
30-48-062	REPAIRS TO STREET LIGHTS	.00	.00	4,000.00	3,476.11	.00	6,809	5,000
Total STREET LIGHTING EXPENDITURES:		28,200.00	26,647.44	32,000.00	29,377.37	28,000	26,202	33,000

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
Department: 90								
30-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
STREETS AND ALLEYS FUND Revenue Total:		448,334.00	559,528.86	560,461.00	497,945.19	559,496	415,254	450,922
STREETS AND ALLEYS FUND Expenditure Total:		448,333.80	418,609.42	560,461.00	528,830.05	559,496	249,080	450,922
Net Total STREETS AND ALLEYS FUND:		.20	140,919.44	.00	30,884.86-	.00	166,174	.00

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
40-37-250	SACAJAWEA & POMP STATUE	.00	.00	.00	.00	.00	.00	.00
40-37-260	EAGLE STATUE DONATIONS	.00	.00	.00	.00	.00	.00	.00
40-37-300	LCLCBC DEBT REPAYMENT REVENU	.00	.00	.00	.00	.00	.00	.00
40-37-310	CONCESSION INCOME	.00	.00	.00	.00	.00	.00	.00
40-37-320	HAYING INCOME	.00	.00	.00	.00	.00	.00	.00
40-37-330	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
40-37-335	HERITAGE DAYS VENDORS	.00	.00	.00	.00	.00	.00	.00
40-37-340	VISITORS FEES	.00	.00	.00	.00	.00	.00	.00
40-37-345	PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
40-37-350	COUPONS - GIFT SHOP	.00	.00	.00	.00	.00	.00	.00
40-37-450	HEALTH INSURANCE RESERVE TRAN	.00	.00	.00	.00	.00	.00	.00
40-37-500	DONATIONS--MERIWETHER	.00	.00	.00	.00	.00	.00	.00
40-37-550	BOOK SALES REVENUE	.00	.00	.00	.00	.00	.00	.00
40-37-560	MAP SALES	.00	.00	.00	.00	.00	.00	.00
40-37-570	BREAD SALES	.00	.00	.00	.00	.00	.00	.00
40-37-600	CASH SHORT & OVER	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00
Source: 39								
40-39-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00	.00	.00
SACAJAWEA CENTER EXPENDITURES								
40-40-010	SALARIES	.00	.00	.00	.00	.00	.00	.00
40-40-012	OVERTIME	.00	.00	.00	.00	.00	.00	.00
40-40-013	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
40-40-021	F I C A	.00	.00	.00	.00	.00	.00	.00
40-40-022	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
40-40-024	WORKER'S COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
40-40-025	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
40-40-026	HEALTH INSURANCE BUYDOWN	.00	.00	.00	.00	.00	.00	.00
40-40-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
40-40-028	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
40-40-031	POSTAGE & OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
40-40-032	OPERATING & DEPT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
40-40-033	REFUNDS	.00	.00	.00	.00	.00	.00	.00
40-40-034	PRINTING	.00	.00	.00	.00	.00	.00	.00
40-40-035	CONCESSION MATERIALS	.00	.00	.00	.00	.00	.00	.00
40-40-038	LCLCBC BANK LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
40-40-042	PROFESSIONAL SERVICES--OTHER	.00	.00	.00	.00	.00	.00	.00
40-40-043	INTERPRETIVE PLANNING PROJECT	.00	.00	.00	.00	.00	.00	.00
40-40-044	PROFESSIONAL SERVICES--AUDITOR	.00	.00	.00	.00	.00	.00	.00
40-40-045	VOLUNTEER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
40-40-046	ADVERTISING & LEGALS	.00	.00	.00	.00	.00	.00	.00
40-40-047	TRAVEL & MEETING EXPENSES	.00	.00	.00	.00	.00	.00	.00
40-40-048	SUBSCRIPTIONS & DUES	.00	.00	.00	.00	.00	.00	.00
40-40-049	DOCENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
40-40-050	JANITORIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
40-40-051	TELEPHONE & COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
40-40-052	HEAT, LIGHTS & UTILITIES	.00	.00	.00	.00	.00	.00	.00
40-40-055	FUNDRAISING	.00	.00	.00	.00	.00	.00	.00
40-40-056	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
40-40-057	WEBSITE FEE	.00	.00	.00	.00	.00	.00	.00
40-40-058	TORT LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
40-40-059	SOFTWARE SUPPORT	.00	.00	.00	.00	.00	.00	.00
40-40-060	P R & M -- BUILDINGS	.00	.00	.00	.00	.00	.00	.00
40-40-061	HERITAGE GARDENS	.00	.00	.00	.00	.00	.00	.00
40-40-062	P R & M -- EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-40-063	P R & M--GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
40-40-064	GRANT SALARIES	.00	.00	.00	.00	.00	.00	.00
40-40-065	GRANT OUTSIDE SERVICES	.00	.00	.00	.00	.00	.00	.00
40-40-066	GRANT CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
40-40-067	GRANT SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.00
40-40-068	GRANT TRAVEL & MEETING EXP	.00	.00	.00	.00	.00	.00	.00
40-40-069	GRANT INDIRECTS	.00	.00	.00	.00	.00	.00	.00
40-40-070	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
40-40-071	WEB HOST	.00	.00	.00	.00	.00	.00	.00
40-40-072	CAPITAL OUTLAY--PHASE I	.00	.00	.00	.00	.00	.00	.00
40-40-073	FILMS & DISPLAY MATERIALS	.00	.00	.00	.00	.00	.00	.00
40-40-074	LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
40-40-075	CAPITAL OUTLAY--PROJECTS	.00	.00	.00	.00	.00	.00	.00
40-40-076	CAPITAL OUTLAY--EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
40-40-077	EAGLE SCULPTURE	.00	.00	.00	.00	.00	.00	.00
40-40-078	PHASE II CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	.00
40-40-079	HISTORY PARK	.00	.00	.00	.00	.00	.00	.00
40-40-080	CAPITAL OUTLAY--PHASE II	.00	.00	.00	.00	.00	.00	.00
40-40-082	HERITAGE DAYS	.00	.00	.00	.00	.00	.00	.00
40-40-089	GOVERNORS COMMITTEE	.00	.00	.00	.00	.00	.00	.00
40-40-090	BLM GRANT - ENVIRONMENTAL ED	.00	.00	.00	.00	.00	.00	.00
40-40-091	BLM - OUTDOOR SCHOOL	.00	.00	.00	.00	.00	.00	.00
40-40-092	BLM - PRESERVING NAT'L HERITAG	.00	.00	.00	.00	.00	.00	.00
40-40-093	GOVERNOR'S DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00
40-40-094	BLM ASSISTANCE AGREEMENT	.00	.00	.00	.00	.00	.00	.00
40-40-095	HUD GRANT	.00	.00	.00	.00	.00	.00	.00
Total SACAJAWEA CENTER EXPENDITURES:		.00	.00	.00	.00	.00	.00	.00
Department: 90								
40-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
SACAJAWEA CENTER FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00
SACAJAWEA CENTER FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total SACAJAWEA CENTER FUND:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
WATER UTILITY FUND								
CHARGES FOR SERVICES								
60-34-611	WATER USEAGE CHARGE	160,000.00	197,659.49	160,000.00	173,944.47	170,000	63,809	170,000
60-34-620	WATER MONTHLY BASE FEE	836,200.00	831,869.84	836,200.00	828,233.71	826,000	562,140	869,000
60-34-690	OTHER OPERATIONS	3,000.00	6,782.69	3,000.00	7,034.53	.00	625	.00
60-34-693	SERVICE CHARGE	.00	25.00-	.00	75.00-	4,000	50-	.00
60-34-695	NEW METER CHARGE	.00	.00	.00	.00	.00	.00	.00
60-34-696	HOOK-UP FEES	8,000.00	47,678.59	8,000.00	31,863.02	10,000	29,017	15,000
60-34-900	1990 WATER BOND INCOME	.00	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		1,007,200.00	1,083,965.61	1,007,200.00	1,041,000.73	1,010,000	655,540	1,054,000
GRANT REVENUE								
60-35-400	WATER PROJECT INCOME	.00	.00	.00	.00	.00	.00	.00
60-35-600	OTHER GRANT REVENUE	.00	4,275.00	.00	20,975.00	.00	2,050	.00
Total GRANT REVENUE:		.00	4,275.00	.00	20,975.00	.00	2,050	.00
MISCELLANEOUS REVENUE								
60-37-100	INTEREST EARNINGS	2,000.00	25,011.18	10,000.00	24,795.98	10,000	.00	15,000
60-37-105	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
60-37-120	BOND PREMIUM AMORTIZED INCOME	.00	.00	.00	.00	.00	.00	.00
60-37-130	MISCELLANEOUS REVENUE	.00	1,873.58	.00	24,669.23	.00	251	.00
60-37-150	JUNK CAR REVENUE	.00	.00	.00	.00	.00	.00	.00
60-37-200	WATER BOND INTEREST	.00	1,091.43	.00	1,082.04	.00	.00	.00
60-37-500	USFS -- WATER -- 2000 FIRES	.00	.00	.00	.00	.00	.00	.00
60-37-600	TRAVEL REIMBUSEMENT	.00	.00	.00	.00	.00	.00	.00
60-37-601	WATER BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
60-37-700	Line Extension Cost Reimburse	.00	.00	.00	.00	.00	.00	.00
60-37-750	Reimbursements	.00	.00	.00	2,975.00	.00	.00	.00
60-37-751	Contributed Capital/Developers	.00	.00	.00	.00	.00	.00	.00
60-37-800	Health Insurance Reserve trans	.00	.00	.00	.00	.00	.00	.00
60-37-825	ICRMP DUMP TRUCK PMT	.00	.00	.00	.00	.00	.00	.00
60-37-910	SALE OF JUNK & SALVAGE	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,000.00	27,976.19	10,000.00	53,522.25	10,000	251	15,000
Source: 38								
60-38-900	BOND PREMIUM AMORT. INCOME	.00	.00	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00	.00	.00
NON-REVENUE								
60-39-400	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
60-39-910	1993 WATER BOND TRANSFER	.00	.00	.00	.00	.00	.00	.00
60-39-920	1990 WATER BOND TRANSFER	.00	.00	.00	.00	.00	.00	.00
60-39-930	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
60-39-940	CAPITAL IMPROVEMENT FUND	.00	.00	165,000.00	.00	.00	.00	.00
60-39-950	O & M RESERVE	.00	.00	.00	.00	.00	.00	.00
60-39-980	RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	.00
60-39-981	Other Adjustment - FA Disposal	.00	.00	.00	.00	.00	.00	.00
60-39-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total NON-REVENUE :		.00	.00	165,000.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
60-40-088	CAPITAL IMPROVEMENT CONTINGEN	.00	.00	.00	.00	.00	.00	.00
60-40-089	2002 WATER PROJ PRINCIPAL PMNT	215,350.00	323,025.00	215,350.00	.00	215,350	107,675	215,350
60-40-095	TRANSFER TO SEWER FUND	.00	.00	.00	.00	.00	.00	.00
60-40-099	DEPRECIATION	144,951.00	359,905.00	146,182.00	361,577.00	102,611	.00	66,718
Total WATER EXPENDITURES:		1,009,199.80	1,514,507.80	1,182,200.00	1,220,402.19	1,020,000	519,410	1,069,000
Department: 90								
60-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
WATER UTILITY FUND Revenue Total:		1,009,200.00	1,116,216.80	1,182,200.00	1,115,497.98	1,020,000	657,841	1,069,000
WATER UTILITY FUND Expenditure Total:		1,009,199.80	1,514,507.80	1,182,200.00	1,220,402.19	1,020,000	519,410	1,069,000
Net Total WATER UTILITY FUND:		.20	398,291.00-	.00	104,904.21-	.00	138,432	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
SEWER UTILITY FUND								
CHARGES FOR SERVICES								
61-34-600	SEWER BOND INCOME	.00	.00	.00	.00	.00	.00	.00
61-34-710	SEWER MONTHLY CHARGES	688,800.00	695,017.54	688,800.00	694,270.30	695,000	466,764	695,000
61-34-715	HOOK-UP FEES	8,000.00	25,916.00	8,000.00	12,357.50	8,000	23,273	10,000
61-34-720	OTHER FEES	.00	28.00	.00	.00	.00	50	.00
61-34-730	SEWER DUMP FEES	10,000.00	6,998.00	10,000.00	15,058.00	8,000	4,110	8,500
61-34-780	SALE OF INVENTORY	.00	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		706,800.00	727,903.54	706,800.00	721,685.80	711,000	494,196	713,500
GRANT REVENUE								
61-35-100	ID COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
Total GRANT REVENUE:		.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
61-37-100	INTEREST	1,000.00	54,863.61	10,000.00	54,391.59	10,000	.00	20,000
61-37-105	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
61-37-200	SEWER BOND INTEREST	.00	.00	.00	.00	.00	.00	.00
61-37-300	BOND PREMIUM AMORT. INCOME	.00	.00	.00	.00	.00	.00	.00
61-37-400	I & I PROJECT GRANT	.00	.00	.00	.00	.00	.00	.00
61-37-600	MISC INCOME	.00	.00	.00	5,850.00	.00	.00	.00
61-37-700	Line Extension Cost Reimburse	.00	.00	.00	1,000.00	.00	.00	.00
61-37-750	Reimbursements	.00	.00	.00	1,850.00	.00	.00	.00
61-37-751	Contributed Capital/Developers	.00	.00	.00	.00	.00	.00	.00
61-37-800	Health Insurance reserve trans	.00	.00	.00	.00	.00	.00	.00
61-37-825	ICRMP DUMP TRUCK PMT	.00	.00	.00	.00	.00	.00	.00
61-37-910	SALE OF JUNK & SALVAGE	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,000.00	54,863.61	10,000.00	63,091.59	10,000	.00	20,000
NON-REVENUE								
61-39-903	I & I IMPROVEMENT FUND TRANSFE	.00	.00	.00	.00	.00	.00	.00
61-39-905	TRANSFER TO SEWER BOND ACCOU	.00	.00	.00	.00	.00	.00	.00
61-39-907	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
61-39-910	CAPITAL IMPROVEMENT FUND	185,135.00	.00	980,000.00	.00	.00	.00	.00
61-39-920	O & M RESERVE	1,000,000.00	.00	.00	.00	.00	.00	.00
61-39-930	SEWER BOND RESERVE	.00	.00	.00	.00	.00	.00	.00
61-39-950	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00	.00	.00
61-39-990	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total NON-REVENUE :		1,185,135.00	.00	980,000.00	.00	.00	.00	.00
EXPENDITURES								
61-40-010	SALARIES	166,867.00	148,139.80	174,138.00	150,643.77	143,386	101,223	150,812
61-40-012	OVERTIME	2,000.00	2,543.55	2,500.00	3,037.27	2,500	1,713	2,500
61-40-013	LONGEVITY	2,000.00	1,539.24	2,000.00	1,744.98	2,180	1,861	2,303
61-40-015	EMPLOYEE BENEFITS - COMP ABS	.00	989.26	.00	1,927.82	.00	.00	.00
61-40-021	F I C A	12,596.00	11,395.04	13,321.00	11,555.82	10,969	7,651	11,537
61-40-022	RETIREMENT	18,639.00	11,298.22	19,712.00	35,523.89	17,121	11,724	18,007
61-40-023	CONTRIBUTION	.00	.00	.00	20,833.00	.00	.00	.00
61-40-024	WORKER'S COMP INSURANCE	5,360.00	3,203.99	5,350.00	3,919.95	4,700	3,907	4,300
61-40-025	HEALTH INSURANCE	27,000.00	20,265.10	25,500.00	23,520.19	25,100	16,203	25,800
61-40-026	HEALTH INSURANCE BUYDOWN	700.00	581.36	600.00	657.80	600	499	650

Account Number	Account Title	2017-18	2017-18	2018-19	2018-19	2019-20	07/21	2020-21
		Prior year 2 Budget	Prior year 2 Actual	Prior year Budget	Prior year Actual	Current year Budget	Cur YTD Actual	Fut Year Budget
61-40-027	WELLNESS PROGRAM	.00	.00	.00	.00	.00	.00	.00
61-40-028	UNEMPLOYMENT INSURANCE	1,667.00	1,522.19	1,667.00	1,541.78	1,434	1,042	1,800
61-40-030	CREDIT CARD CHARGES	.00	95.00	.00	295.50	.00	293	.00
61-40-031	OFFICE SUPPLIES & POSTAGE	6,500.00	5,550.10	6,500.00	4,795.32	6,500	3,385	5,500
61-40-032	OPERATING & DEPT SUPPLIES	5,500.00	4,346.35	5,500.00	6,768.81	5,500	3,960	6,000
61-40-033	REFUNDS	.00	40.31	.00	203.58	.00	74	100
61-40-035	MOTOR FUELS & LUBRICANTS	8,000.00	7,568.40	8,000.00	6,703.10	8,000	4,941	8,000
61-40-036	CHEMICALS	18,000.00	25,100.47	18,000.00	25,186.73	25,000	18,587	25,000
61-40-037	UV LAMPS/AERATION KITS	6,000.00	9,179.26	8,000.00	7,193.04	9,000	.00	9,000
61-40-038	BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
61-40-039	WASTEWATER QUALITY TESTS	9,000.00	8,734.70	9,000.00	9,921.92	11,600	10,177	11,600
61-40-040	PAVING MATERIALS	.00	.00	.00	.00	.00	.00	.00
61-40-042	PROFESSIONAL SERVICES--OTHER	185,135.00	360.00	.00	24,514.50	8,000	7,467	8,000
61-40-044	PROFESSIONAL SERVICES--AUDITOR	2,400.00	2,450.00	2,450.00	2,450.00	2,450	2,450	2,450
61-40-046	ADVERTISING & LEGALS	200.00	639.20	200.00	.00	200	.00	200
61-40-047	TRAVEL & MEETING EXPENSES	1,500.00	1,637.68	1,500.00	1,903.40	1,500	1,343	1,500
61-40-048	DUES	150.00	547.00	500.00	2,706.48	500	350	500
61-40-049	TRAINING EXPENSES	1,000.00	109.67	1,000.00	235.62	1,000	1,178	1,000
61-40-050	JANITORIAL SERVICES	500.00	645.96	500.00	506.85	600	440	600
61-40-051	TELEPHONE & COMMUNICATIONS	4,000.00	4,325.27	4,000.00	3,738.62	4,000	2,655	4,000
61-40-052	HEAT, LIGHTS & UTILITIES	75,000.00	66,256.55	75,000.00	59,281.12	70,000	47,045	70,000
61-40-054	EQUIPMENT RENTAL	1,100.00	1,237.78	1,100.00	1,215.89	1,200	962	1,220
61-40-058	LIABILITY & PROPERTY INSURANCE	11,922.80	11,922.80	12,240.00	12,239.80	12,609	6,305	12,988
61-40-060	P R & M -- BUILDINGS	1,000.00	4,691.05	1,000.00	102.57	1,000	543	1,000
61-40-062	P R & M -- OTHER EQUIPMENT	13,000.00	23,884.99	13,000.00	12,216.07	15,000	6,666	15,000
61-40-063	SOFTWARE SUPPORT	750.00	1,187.72	750.00	1,790.18	1,620	1,310	1,620
61-40-064	WEBSITE FEE	50.00	50.00	50.00	65.00	65	65	.00
61-40-068	ROTO ROOTER SERVICE	20,000.00	20,000.00	20,000.00	20,000.00	20,000	.00	20,000
61-40-069	O & M CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
61-40-070	CAPITAL OUTLAY - BUILDINGS	30,000.00	.20	30,000.00	.39	.00	467	.00
61-40-071	CAPITAL OUTLAY - WW PROJECT	.00	.00	.00	.00	.00	.00	.00
61-40-072	CAPITAL OUTLAY--PROJECTS	.00	.00	.00	.00	.00	.00	.00
61-40-074	CAPITAL OUTLAY - TIRES	1,500.00	.29	1,500.00	.21-	1,500	364	1,500
61-40-075	SEWER EXTENSIONS/LIFT STATIONS	1,055,000.00	.26-	1,010,000.00	.56	30,000	12,591	30,000
61-40-076	CAPITAL OUTLAY - EQUIPMENT	20,000.00	.00	30,000.00	.17-	70,000	36,893	40,000
61-40-077	CAPITAL OUTLAY-LAND	.00	.00	.00	.00	.00	.00	.00
61-40-079	COMPUTER PROGRAM & TRAINING	.00	.00	.00	.00	.00	.00	.00
61-40-081	SEWER BOND PRINCIPAL PAYMENT	130,000.00	.04	129,532.00	.02	129,532	129,532	129,532
61-40-082	SEWER BOND INTEREST PAYMENT	.00	8,627.00	.00	2,408.00	.00	.00	.00
61-40-084	SEWER BOND DEBT RESERVE	.00	.00	.00	.00	.00	.00	.00
61-40-085	REGISTRATION & TRANSFER FEES	.00	.00	.00	.00	.00	.00	.00
61-40-087	CAPITAL IMPROVEMENT CONTINGEN	.00	.00	.00	.00	.00	.00	10,000
61-40-098	AMORTIZATION	.00	.00	.00	.00	.00	.00	.00
61-40-099	DEPRECIATION	48,898.00	215,269.00	62,690.00	211,490.00	76,634	.00	99,481
61-40-100	INTERFUND TRANSFERS	.00	.00	.00	.08-	.00	.00	.00
Total EXPENDITURES:		1,892,934.80	625,934.28	1,696,800.00	631,172.88	721,000	445,867	733,500
Department: 90								
61-90-100	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		.00	.00	.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,892,935.00	782,767.15	1,696,800.00	784,777.39	721,000	494,196	733,500
SEWER UTILITY FUND Expenditure Total:		1,892,934.80	625,934.28	1,696,800.00	631,172.88	721,000	445,867	733,500

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
	Net Total SEWER UTILITY FUND:	.20	156,832.87	.00	153,604.51	.00	48,330	.00

Account Number	Account Title	2017-18 Prior year 2 Budget	2017-18 Prior year 2 Actual	2018-19 Prior year Budget	2018-19 Prior year Actual	2019-20 Current year Budget	07/21 Cur YTD Actual	2020-21 Fut Year Budget
LOCAL OPTION TAX								
LOCAL OPTION TAX REVENUE								
80-37-100	LOCAL OPTION TAX REVENUE	95,000.00	126,307.73	95,000.00	124,759.47	100,000	20,861	90,000
80-37-110	LOCAL OPTION TAX CREDIT	.00	.00	.00	.00	.00	.00	.00
80-37-200	INTEREST REVENUE	.00	3,690.54	.00	3,544.29	3,700	.00	2,000
80-37-205	Realized/Unrealized Gain(Loss)	.00	.00	.00	.00	.00	.00	.00
80-37-500	O & M RESERVE	.00	.00	.00	.00	.00	.00	.00
Total LOCAL OPTION TAX REVENUE:		95,000.00	129,998.27	95,000.00	128,303.76	103,700	20,861	92,000
LOT EXPENDITURES								
80-40-046	ENFORCEMENT OF TAX	150.00	377.10	500.00	2,315.46	1,000	39	1,000
80-40-050	SALMON COMMUNITY POOL	40,350.00	88,841.78	40,500.00	19,514.82	42,700	34,789	20,000
80-40-100	CITY PROMOTIONS/DEVELOPMENT	17,000.00	4,057.50	17,000.00	.00	10,000	9,159	10,000
80-40-200	SPECIAL EVENTS	7,500.00	6,100.00	8,000.00	21,933.75	10,000	4,964	20,000
80-40-300	ECONOMIC GROWTH	7,500.00	.00	7,000.00	4,080.00	10,000	680	10,000
80-40-400	RECREATIONAL OPPORTUNITIES	7,500.00	26,663.72	8,000.00	26,320.00	10,000	19,750	11,000
80-40-500	VISITOR INFORMATION	7,500.00	351.00	7,000.00	70.00	10,000	6,645	10,000
80-40-510	MARKETING & ADVERTISING	7,500.00	1,932.47	7,000.00	.00	10,000	1,033	10,000
80-40-900	RESERVE FUND	.00	.00	.00	.00	.00	.00	.00
Total LOT EXPENDITURES:		95,000.00	128,323.57	95,000.00	74,234.03	103,700	77,059	92,000
LOCAL OPTION TAX Revenue Total:		95,000.00	129,998.27	95,000.00	128,303.76	103,700	20,861	92,000
LOCAL OPTION TAX Expenditure Total:		95,000.00	128,323.57	95,000.00	74,234.03	103,700	77,059	92,000
Net Total LOCAL OPTION TAX:		.00	1,674.70	.00	54,069.73	.00	56,198-	.00
Net Grand Totals:		1.00	136,794.90-	.00	69,217.13	.00	322,673	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks