8/17/2020	Budgeted Revenue for the Year	Year to Date Actual Revenue	Budgeted Expenses for the Year	Year to Date Actual Expenses	Budgeted Revenue less Actual Expenses	Remaining Fund Balance to Date	Notes
001 - General	$2,145,781.00	$598,030.92	$2,198,538.00	$325,939.76	$1,819,841.24	$395,085.16	
110 – Road Use Tax	$327,000.00	$44,611.06	$460,878.00	$46,955.97	$280,044.03	$276,362.93	
112- Employee Benefits	$408,975.00	$7,457.98	$517,295.00	$56,134.74	$352,840.26	$162,311.81	
119 – Emergency Fund Tax	$20,951.00	$394.92	$20,951.00	$0.00	$20,951.00	$581.78	
121- LOST	$303,000.00	$25,954.24	$239,695.00	$239,695.00	$63,305.00	$187,013.33	
122 – Hotel Motel Tax	$52,300.00	$13.62	$56,150.00	$35,300.00	$17,000.00	$25,316.87	
125 - TIF	$4,100.00	$3,201.27	$50,000.00	$4,153.27	-$53.27	$408,079.30	
167-Trust & Agency	$7,000.00	$2,202.95	$0.00	$0.00	$7,000.00	$272,926.94	
200- Debt Service	$485,805.00	$244,285.29	$477,745.00	$0.00	$485,805.00	$235,245.64	
311 – Basketball Courts	$0.00	$0.00	$0.00	$0.00	$0.00	$41,375.00	
316 – Airport Pond Removal	$0.00	$0.00	$0.00	$58,546.97	-$58,546.97	-$44,452.82	Grant - Drawdown
319 - E Franklin St Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
323 – CBDG Energy Efficiency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
326 - DC Trails CAT	$0.00	$0.00	$0.00	$22.00	-$22.00	-$22.00	Final Recording Fee
327 – East St Bridge Project	$0.00	$0.00	$0.00	$0.00	$0.00	$4,323.10	
325 - Airport Study	$224,000.00	$0.00	$224,000.00	$0.00	$224,000.00	$0.00	
328 – CBDG Water/Sewer	$0.00	$0.00	$0.00	$24,276.85	-$24,276.85	-$169,248.67	
329 – Courthouse Square Lighting	$0.00	$0.00	$315,000.00	$0.00	$0.00	$225,000.00	
330- New Housing Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$104,400.00	
331- FY 20 Street Improvement	$0.00	$0.00	$929,000.00	$1,214,918.10	-$1,214,918.10	$568,940.17	
332 – Fire Fighter Assist Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
333- DC Trails Phase 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
500 – Perpetual Care	$1,700.00	$321.13	$0.00	$0.00	$1,700.00	$138,967.98	
501- Library Bequeath	$25.00	$4.99	$0.00	$0.00	$25.00	$5,821.44	
600 - Water	$976,300.00	$186,932.28	$1,066,389.00	$422,932.55	$553,367.45	$362,057.47	
604 – Water Bond Redemption	$132,564.00	$132,564.00	$132,564.00	$0.00	$132,564.00	$265,128.00	
610 – Sewer	$674,700.00	$141,776.96	$580,400.00	$78,640.17	$596,059.83	$603,763.45	
611 – Sewer Plant Upgrade	$0.00	$12.42	$4,500,000.00	$1,182,949.91	-$1,182,949.91	-$1,480,991.08	Loan
612 – SRF Sponsored Project	$0.00	$0.00	$0.00	$231.75	-$231.75	-$11,305.48	
630 – Electric	$3,198,500.00	$535,780.14	$3,399,895.00	$690,084.06	$2,508,415.94	$3,069,369.05	
632 – Vista Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	
633 – Energy Efficiency	$0.00	$0.00	$52,200.00	$8,933.05	-$8,933.05	$110,073.01	
640 – Gas	$655,300.00	$91,302.60	$751,225.00	$166,382.48	$488,917.52	$618,749.65	
641- On Bill Financing	$0.00	$200.54	$0.00	$0.00	$0.00	$123,507.56	
650- AMI Metering	$0.00	$0.00	$117,428.00	$87,433.48	-$87,433.48	$0.00	
810 – Spec Building	$0.00	$0.00	$0.00	-$1,800.15	$1,800.15	$9,009.20	
814 – FD Community Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$6,132.00	
TOTALS	**$ 9,618,001.00**	**$ 2,015,047.31**	**$ 16,089,353.00**	**$ 4,641,729.96**	**$ 4,976,271.04**	**$ 6,513,520.81**	

BALANCE SHEET
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1110	USDA CHECKING		85,877.94
	USDA CHECKING TOTAL	.00	85,877.94
001-000-1120	LIBRARY PETTY CASH		150.00
001-000-1121	CITY PETTY CASH		720.00
001-000-1122	POLICE PETTY CASH		130.00
	PETTY CASH TOTAL	.00	1,000.00
001-000-1130	CHECKING - GENERAL	372,729.17	390,767.37
110-000-1130	CHECKING - DCSB		149,219.61
112-000-1130	CHECKING - EMPLOYEE BENEFIT		162,311.81
119-000-1130	CHECKING - SUCCESS/EMERGENCY		581.78
121-000-1130	CHECKING - LOCAL OPTION TAX	239,695.00-	113,659.85-
122-000-1130	CHECKING - HOTEL/MOTEL TAX		4,581.79
125-000-1130	CHECKING - TIF		48,792.68
167-000-1130	CHECKING - LIB.MEM,BLDG,DAR		2,732.24
200-000-1130	CHECKING - DEBT SERVICE	239,695.00	235,245.64
311-000-1130	CHECKING - BASKETBALL COURTS		41,375.00
316-000-1130	CHECKING - AIRPORT POND REMVL		44,452.82-
326-000-1130	CHECKING - DC TRAILS		22.00-
327-000-1130	CHECKING - EAST ST BRIDGE PRJ		4,323.10
328-000-1130	CHECKING -CDBG WA SAN SWR 2018		169,248.67-
329-000-1130	CHECKING - DCSB		225,000.00
330-000-1130	CHECKING - DCSB		104,400.00
331-000-1130	CHECKING - DCSB		568,940.17
500-000-1130	CHECKING - IOOF		2,188.25-
501-000-1130	CHECKING - LIB ALL BEQ		263.19
600-000-1130	CHECKING - WATER	281,186.00-	182,619.97-
600-000-1132	CHECKING - WATER DEPOSITS		9,073.30
604-000-1130	CHECKING - DCSB	132,564.00	265,128.00
610-000-1130	CHECKING - SEWER		142,799.81
610-000-1139	CHECKING - SEWER RESERVE ACCT		122,480.68-
611-000-1130	CHECKING - SEWER PLANT UPGRADE		1,480,991.08-
612-000-1130	CHECKING - DCSB		11,305.48-
630-000-1130	CHECKING - ELECTRIC	250,000.00-	240,984.60
630-000-1132	CHECKING - ELECTRIC DEPOSIT		16,006.26
630-000-1139	CHECKING - ELECTRIC RESERVE AC		27,129.00
632-000-1130	CHECKING - VISTA PROJECTS		.02
633-000-1130	CHECKING - ENERGY EFFIC DEPT		110,073.01
640-000-1130	CHECKING - GAS		26,192.78
640-000-1132	CHECKING - GAS DEPOSITS		31,647.54
640-000-1133	CHECKING - CONNECTION CHARGES		85,050.05
640-000-1139	CHECKING - GAS RESERVE ACCT		27,129.00
641-000-1130	CHECKING - ON-BILL FINANCING		119,196.22
641-830-1130	CHECKING - ON-BILL FINANCING		4,311.34
810-000-1130	CHECKING - SPEC BUILDING		9,009.20
814-000-1130	CHECKING - FD COMMUNITY GRANT		6,132.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CHECKING - DCSB TOTAL	25,892.83-	931,427.71
001-000-1135	SAVINGS - SUCESS BK - AIRPORT		3,017.82
167-000-1131	SAVINGS - DCSB - LIBRARY MEM		5,128.69
167-000-1132	SAVINGS - DCSB - DARE		1,434.29
167-000-1135	SAVINGS - DCSB - POLICE EQUIP		14,715.54
167-000-1136	SAVINGS - DCSB - HORN S CEMETE		2,545.81
167-000-1137	SAVINGS - DCSB - VOL FIRE DEPT		4,577.68
500-000-1133	SAVINGS - DCSB - IOOF PERPETUA		13,084.45
500-000-1137	SAVINGS - IOOF - MAINTENANCE		5,890.29
501-000-1138	SAVINGS - ALLENDAR BEQ INT		558.25
	SAVINGS - DAVIS CO BANK TOTAL	.00	50,952.82
001-000-1140	SAVINGS - COMM 1ST CR UNION		.18
500-000-1140	SAVINGS - COM 1ST CR UN - IOOF		2,181.49
600-000-1140	SAVINGS - COMM 1ST CU - WATER		37.53
610-000-1140	SAVINGS - COMM 1ST CR UNION		2,156.20
630-000-1140	SAVINGS - COMM 1ST CR UNION		167.21
640-000-1140	SAVINGS - COMM 1ST CR UNION		36.70
	SAVINGS - COM 1ST CR UN TOTAL	.00	4,579.31
001-000-1141	MM - COMM 1ST CR UN		12.87
600-000-1141	MM - COMM 1ST CR UN - WATER		712.83
640-000-1141	MM - COMM 1ST CR UN - GAS		34,996.64
	MMKT - COMM 1ST CR UN TOTAL	.00	35,722.34
167-000-1151	CD INVESTMENT - LIB - CEMETERY		10,000.00
500-000-1151	CD INVESTMENT - IOOF		120,000.00
501-000-1151	CD INVESTMENT - LIBRARY BEQUEA		5,000.00
	CD INVESTMENTS TOTAL	.00	135,000.00
167-000-1152	CD INVESTMENT - LIB MEM		231,000.00
	CD - INVESTMENT - LI MEM TOTA	.00	231,000.00
001-000-1160	MM - BANK OF WEST - GENERAL		251.70
600-000-1160	MM - BK OF WEST - WATER		203,956.07
610-000-1160	MM - BANK OF WEST - SEWER		203,956.07
630-000-1160	MM - BANK OF WEST - ELECTRIC		1,203,300.12
640-000-1160	MM - BANK OF WEST - GAS		119,641.81

BALANCE SHEET
CALENDAR 9/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MONEY MARKET BANK OT WEST TOTA	.00	1,731,105.77
630-000-1163	MM - COMM FIRST BANK - ELECTRI		123,119.17
640-000-1163	MM - COMM FIRST BANK - GAS		108,112.17
	MM MKT COMM FIRST BANK TOTAL	.00	231,231.34
001-000-1165	MM - SUCCESS BK- GENERAL		35.22
110-000-1165	MONEY MARKET - DCSB		127,143.32
121-000-1165	MONEY MARKET - DCSB		300,673.18
122-000-1165	MONEY MARKET - DCSB		20,735.08
125-000-1165	MONEY MARKET - DCSB		359,286.62
167-000-1165	MONEY MARKET DCSB		792.69
600-000-1165	MM - SUCCESS BK - WATER		245,019.77
610-000-1165	MM - SUCCESS BK - SEWER		377,332.05
630-000-1165	MM - SUCCESS BK - ELECTRIC		1,437,927.61
630-000-1166	MONEY MARKET DCSB EL DEP		20,735.08
640-000-1165	MM - SUCCESS BK - GAS		185,942.96
	MONEY MARKET - DCSB TOTAL	.00	3,075,623.58
	TOTAL CASH	25,892.83-	6,513,520.81

REVENUE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GENERAL TOTAL	2,145,781.00	375,000.00	598,030.92	27.87	1,547,750.08
	ROAD USE TAX TOTAL	327,000.00	.00	44,611.06	13.64	282,388.94
	EMPLOYEE BENEFITS TOTAL	408,975.00	.00	7,457.98	1.82	401,517.02
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	394.92	1.88	20,556.08
	LOCAL OPTION SALES TAX TOTAL	303,000.00	.00	25,954.24	8.57	277,045.76
	HOTEL/MOTEL TAX TOTAL	52,300.00	.00	13.62	.03	52,286.38
	TIF TOTAL	4,100.00	.00	3,201.27	78.08	898.73
	TRUST AND AGENCY TOTAL	7,000.00	.00	2,202.95	31.47	4,797.05
	DEBT SERVICE TOTAL	485,805.00	239,695.00	244,285.29	50.28	241,519.71
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	PERPETUAL CARE TOTAL	1,700.00	.00	321.13	18.89	1,378.87
	LIBRARY BEQUEATH TOTAL	25.00	.00	4.99	19.96	20.01
	WATER TOTAL	976,300.00	.00	186,932.28	19.15	789,367.72
	WATER BOND REDEMPTION TOTAL	132,564.00	132,564.00	132,564.00	100.00	.00
	SEWER TOTAL	674,700.00	.00	141,776.96	21.01	532,923.04
	SEWER PLANT UPGRADE TOTAL	.00	.00	12.42	.00	12.42-
	ELECTRIC TOTAL	3,198,500.00	.00	535,780.14	16.75	2,662,719.86

REVENUE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GAS TOTAL	655,300.00	.00	91,302.60	13.93	563,997.40
	ON-BILL FINANCING PROGRAM TOTA	.00	.00	200.54	.00	200.54-
	TOTAL REVENUE BY FUND	9,618,001.00	747,259.00	2,015,047.31	20.95	7,602,953.69

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,198,538.00	2,270.83	325,939.76	14.83	1,872,598.24
	ROAD USE TAX TOTAL	460,878.00	.00	46,955.97	10.19	413,922.03
	EMPLOYEE BENEFITS TOTAL	517,295.00	.00	56,134.74	10.85	461,160.26
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	.00	.00	20,951.00
	LOCAL OPTION SALES TAX TOTAL	239,695.00	239,695.00	239,695.00	100.00	.00
	HOTEL/MOTEL TAX TOTAL	56,150.00	.00	35,300.00	62.87	20,850.00
	TIF TOTAL	50,000.00	.00	4,153.27	8.31	45,846.73
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	AIRPORT POND REMOVAL TOTAL	.00	.00	58,546.97	.00	58,546.97-
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	DC TRAILS - CAT TOTAL	.00	.00	22.00	.00	22.00-
	CDBG WA SAN SWR 2018 TOTAL	.00	.00	24,276.85	.00	24,276.85-
	COURTHOUSE SQ LIGHTING TOTAL	315,000.00	.00	.00	.00	315,000.00
	FY20 STREET IMPROVEMENT TOTAL	929,000.00	.00	1,214,918.10	130.78	285,918.10-
	WATER TOTAL	1,066,389.00	281,186.00	422,932.55	39.66	643,456.45
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	.00	.00	132,564.00
	SEWER TOTAL	580,400.00	.00	78,640.17	13.55	501,759.83

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER PLANT UPGRADE TOTAL	4,500,000.00	.00	1,182,949.91	26.29	3,317,050.09
	SRF SPONSORED PROJECT TOTAL	.00	.00	231.75	.00	231.75-
	ELECTRIC TOTAL	3,399,895.00	250,000.00	690,084.06	20.30	2,709,810.94
	ENERGY EFFICIENCY DEPT TOTAL	52,200.00	.00	8,933.05	17.11	43,266.95
	GAS TOTAL	751,225.00	.00	166,382.48	22.15	584,842.52
	AMI METERING CAP PROJECT TOTA	117,428.00	.00	87,433.48	74.46	29,994.52
	SPEC BUILDING TOTAL	.00	.00	1,800.15-	.00	1,800.15
	TOTAL EXPENSES BY FUND	16,089,353.00	773,151.83	4,641,729.96	28.85	11,447,623.04

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	657,073.00	.00	99,251.42	15.11	557,821.58
	LAW CENTER/PRISONER CARE TOTA	76,000.00	.00	5,195.76	6.84	70,804.24
	FIRE PROTECTION TOTAL	301,775.00	.00	12,922.41	4.28	288,852.59
	ANIMAL CONTROL TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	190,652.00	.00	.00	.00	190,652.00
	PUBLIC SAFETY TOTAL	1,227,000.00	.00	117,369.59	9.57	1,109,630.41
	STREET TOTAL	532,578.00	.00	54,374.57	10.21	478,203.43
	AIRPORT TOTAL	57,400.00	2,270.83	7,739.83	13.48	49,660.17
	GARBAGE CONTRACT TOTAL	200,000.00	.00	31,897.26	15.95	168,102.74
	SHOP TOTAL	23,305.00	.00	4,200.12	18.02	19,104.88
	PUBLIC WORKS TOTAL	813,283.00	2,270.83	98,211.78	12.08	715,071.22
	LIBRARY TOTAL	201,350.00	.00	33,912.55	16.84	167,437.45
	PARKS & RECREATION TOTAL	201,050.00	.00	51,528.66	25.63	149,521.34
	SWIMMING POOL TOTAL	198,500.00	.00	25,352.22	12.77	173,147.78
	IOOF CEMETERY TOTAL	73,670.00	.00	21,965.23	29.82	51,704.77
	SOUTH CEMETERY TOTAL	4,100.00	.00	1,600.00	39.02	2,500.00
	CULTURE & RECREATION TOTAL	678,670.00	.00	134,358.66	19.80	544,311.34
	TIF DISBURSEMENTS TOTAL	76,150.00	.00	9,453.27	12.41	66,696.73
	COMMUNITY DEVELOPMENT TOTAL	196,900.00	.00	32,176.06	16.34	164,723.94
	SPEC BUILDING TOTAL	.00	.00	1,800.15-	.00	1,800.15
	COMMUNITY & ECONOMIC DEV TOTA	273,050.00	.00	39,829.18	14.59	233,220.82
	COUNCIL/MAYOR TOTAL	18,358.00	.00	3,504.77	19.09	14,853.23
	POLICY & ADMINISTRATION TOTAL	224,500.00	.00	40,112.84	17.87	184,387.16
	CITY HALL TOTAL	18,000.00	.00	3,296.77	18.32	14,703.23
	GENERAL GOVERNMENT TOTAL	260,858.00	.00	46,914.38	17.98	213,943.62
	STREET TOTAL	477,745.00	.00	.00	.00	477,745.00
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	STREET TOTAL	929,000.00	.00	1,202,418.10	129.43	273,418.10-
	AIRPORT TOTAL	224,000.00	.00	58,546.97	26.14	165,453.03
	DAVIS COUNTY TRAILS TOTAL	.00	.00	22.00	.00	22.00-
	WATER DISTRIBUTION TOTAL	.00	.00	24,276.85	.00	24,276.85-
	ELECTRIC DISTRIBUTION TOTAL	315,000.00	.00	.00	.00	315,000.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	1,468,000.00	.00	1,285,263.92	87.55	182,736.08
	WATER REVENUE BOND TOTAL	.00	.00	22,094.00	.00	22,094.00-
	WATER DISTRIBUTION TOTAL	410,489.00	.00	36,891.51	8.99	373,597.49
	WATER ACCOUNTING TOTAL	230,900.00	.00	34,521.04	14.95	196,378.96
	WATER PURCHASED SERVICE TOTAL	300,000.00	23,622.00	71,862.00	23.95	228,138.00
	SEWER PLANT TOTAL	326,850.00	.00	47,587.08	14.56	279,262.92
	SEWER ACCOUNTING TOTAL	178,550.00	.00	31,053.09	17.39	147,496.91
	SEWER & SEWER DISPOSAL TOTAL	4,500,000.00	.00	1,183,181.66	26.29	3,316,818.34
	ELECTRIC PLANT TOTAL	167,570.00	.00	4,582.46	2.73	162,987.54
	ELECTRIC DISTRIBUTION TOTAL	471,000.00	.00	41,330.21	8.77	429,669.79
	ELECTRIC ACCOUNTING TOTAL	261,325.00	.00	40,432.20	15.47	220,892.80
	ELECTRIC PURCHASED SERV TOTAL	2,000,000.00	.00	353,739.19	17.69	1,646,260.81
	GAS PLANT TOTAL	69,500.00	.00	.00	.00	69,500.00
	GAS DISTRIBUTION TOTAL	497,100.00	.00	40,200.91	8.09	456,899.09
	GAS ACCOUNTING TOTAL	184,625.00	.00	31,189.68	16.89	153,435.32
	GAS PURCHASED SERVICE TOTAL	.00	.00	94,991.89	.00	94,991.89-
	ENERGY EFFICIENCY TOTAL	52,200.00	.00	8,933.05	17.11	43,266.95
	ENTERPRISE FUNDS TOTAL	9,650,109.00	23,622.00	2,042,589.97	21.17	7,607,519.03
	TRANSFERS TOTAL	1,240,638.00	747,259.00	877,192.48	70.70	363,445.52
	TRANSFER OUT TOTAL	1,240,638.00	747,259.00	877,192.48	70.70	363,445.52
	TOTAL OF EXPENSES BY FUNCTION	16,089,353.00	773,151.83	4,641,729.96	28.85	11,447,623.04

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
001	GENERAL	22,355.99	375,000.00	2,270.83		395,085.16
110	ROAD USE TAX	276,362.93				276,362.93
111	I-JOBS					
112	EMPLOYEE BENEFITS	162,311.81				162,311.81
119	EMERGENCY FUND TAXES	581.78				581.78
121	LOCAL OPTION SALES TAX	426,708.33		239,695.00		187,013.33
122	HOTEL/MOTEL TAX	25,316.87				25,316.87
125	TIF	408,079.30				408,079.30
127	R & L TOOL & DIE					
145	LHAP 2000 GRANT					
146	LHAP 2001 GRANT					
147	CDBG HOUSING GRANT					
160	COMMUNITY DEVELOPMENT					
161	ABCM CORP					
162	EDSA GRANT					
163	CDBG CHILDCARE FACILITY					
167	TRUST AND AGENCY	272,926.94				272,926.94
168	FEMA GRANT-FIRE DEPT					
200	DEBT SERVICE	4,449.36-	239,695.00			235,245.64
301	2005 STREET PROJECT					
302	WATER PLANT IMPROVEMENT					
303	WATER PLANT DISTRIBUTION					
304	2005 FIRE STATION					
305	NORTH MADISON					
306	SPCC ELECTRIC IMPROVEMENT					
308	LAKE PROJECT					
309	WEST ST FARM TO MARKET					
310	GOODE & KARR WATER MAIN					
311	BASKETBALL COURTS	41,375.00				41,375.00
312	WA & SR CDBG 09 PROJECT					
313	CDBG DOWNTOWN REVT					
314	HOTEL/INFRASTRUCTURE PJT					
315	LIBRARY BUILDING PROJECT					
316	AIRPORT POND REMOVAL	44,452.82-				44,452.82-
317	CDBG WA SR 2012					
318	E FRANKLIN ST PROJECT					
319	SIDEWALK/SSCAPE PROJECT					
320	AIRPORT 2014 PROJECT					
321	ANDERSON STREET EXTENSION					
322	DC TRAIL REAP PHASE 1					
323	CDBG ENERGY EFFICIENCY					
324	REAP ENERGY EFFICIENCY					
325	AIRPORT STUDY PHASE ONE					
326	DC TRAILS - CAT	22.00-				22.00-
327	EAST ST BRIDGE PROJECT	4,323.10				4,323.10
328	CDBG WA SAN SWR 2018	169,248.67-				169,248.67-
329	COURTHOUSE SQ LIGHTING	225,000.00				225,000.00
330	NEW HOUSING INCENTIVE	104,400.00				104,400.00
331	FY20 STREET IMPROVEMENT	568,940.17				568,940.17
332	FIRE FIGHTER ASSIT GRANT					
333	DC TRAILS PHASE 3					
500	PERPETUAL CARE	138,967.98				138,967.98
501	LIBRARY BEQUEATH	5,821.44				5,821.44

TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
600	WATER	643,243.47		281,186.00		362,057.47
601	USDA RURAL WATER CONNECT					
602	2014 CDBG WATER PROJECT					
603	RRWA WATER TOWER					
604	WATER BOND REDEMPTION	132,564.00	132,564.00			265,128.00
610	SEWER	603,763.45				603,763.45
611	SEWER PLANT UPGRADE	1,480,991.08-				1,480,991.08-
612	SRF SPONSORED PROJECT	11,305.48-				11,305.48-
630	ELECTRIC	3,319,369.05		250,000.00		3,069,369.05
631	AMERICORPS ENERGY GRANT					
632	VISTA PROJECTS	.02				.02
633	ENERGY EFFICIENCY DEPT	110,073.01				110,073.01
634	SOLAR 2017					
640	GAS	618,749.65				618,749.65
641	ON-BILL FINANCING PROGRAM	123,507.56				123,507.56
650	AMI METERING CAP PROJECT					
810	SPEC BUILDING	9,009.20				9,009.20
811	MAINSTREET GRANT					
812	D C GENEALOGY SOCIETY					
813	BLFD CITY PARKS IMPROVMNT					
814	FD COMMUNITY GRANT	6,132.00				6,132.00
815	DC SCHOOL SUPPORT FNDTION					
	Report Total	6,539,413.64	747,259.00	773,151.83	.00	6,513,520.81

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	657,073.00	43,392.34	99,001.42	15.07	558,071.58
	LAW CENTER/PRISONER CARE TOTA	76,000.00	5,035.13	5,195.76	6.84	70,804.24
	FIRE PROTECTION TOTAL	301,775.00	3,319.10	12,922.41	4.28	288,852.59
	ANIMAL CONTROL TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	190,652.00	.00	.00	.00	190,652.00
	PUBLIC SAFETY TOTAL	1,227,000.00	51,746.57	117,119.59	9.55	1,109,880.41
	STREET TOTAL	532,578.00	34,792.68	54,374.57	10.21	478,203.43
	AIRPORT TOTAL	57,400.00	2,907.93	5,469.00	9.53	51,931.00
	GARBAGE CONTRACT TOTAL	200,000.00	15,948.63	31,897.26	15.95	168,102.74
	SHOP TOTAL	23,305.00	2,027.44	4,200.12	18.02	19,104.88
	PUBLIC WORKS TOTAL	813,283.00	55,676.68	95,940.95	11.80	717,342.05
	LIBRARY TOTAL	201,350.00	13,022.58	33,912.55	16.84	167,437.45
	PARKS & RECREATION TOTAL	201,050.00	14,743.12	51,528.66	25.63	149,521.34
	SWIMMING POOL TOTAL	198,500.00	19,507.66	25,352.22	12.77	173,147.78
	IOOF CEMETERY TOTAL	73,670.00	14,767.66	21,965.23	29.82	51,704.77
	SOUTH CEMETERY TOTAL	4,100.00	800.00	1,600.00	39.02	2,500.00
	CULTURE & RECREATION TOTAL	678,670.00	62,841.02	134,358.66	19.80	544,311.34
	TIF DISBURSEMENTS TOTAL	76,150.00	.00	9,453.27	12.41	66,696.73
	COMMUNITY DEVELOPMENT TOTAL	196,900.00	20,330.14	32,176.06	16.34	164,723.94
	SPEC BUILDING TOTAL	.00	.00	1,800.15-	.00	1,800.15
	COMMUNITY & ECONOMIC DEV TOTA	273,050.00	20,330.14	39,829.18	14.59	233,220.82
	COUNCIL/MAYOR TOTAL	18,358.00	.00	3,504.77	19.09	14,853.23
	POLICY & ADMINISTRATION TOTAL	224,500.00	16,396.44	40,112.84	17.87	184,387.16
	CITY HALL TOTAL	18,000.00	2,636.77	3,296.77	18.32	14,703.23
	GENERAL GOVERNMENT TOTAL	260,858.00	19,033.21	46,914.38	17.98	213,943.62
	STREET TOTAL	477,745.00	.00	.00	.00	477,745.00
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	STREET TOTAL	929,000.00	1,192,775.88	1,202,418.10	129.43	273,418.10-
	AIRPORT TOTAL	224,000.00	.00	58,546.97	26.14	165,453.03
	DAVIS COUNTY TRAILS TOTAL	.00	22.00	22.00	.00	22.00-
	WATER DISTRIBUTION TOTAL	.00	240.00	24,276.85	.00	24,276.85-
	ELECTRIC DISTRIBUTION TOTAL	315,000.00	.00	.00	.00	315,000.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	1,468,000.00	1,193,037.88	1,285,263.92	87.55	182,736.08
	WATER REVENUE BOND TOTAL	.00	11,047.00	22,094.00	.00	22,094.00-
	WATER DISTRIBUTION TOTAL	410,489.00	14,347.45	36,891.51	8.99	373,597.49
	WATER ACCOUNTING TOTAL	230,900.00	14,830.80	34,521.04	14.95	196,378.96
	WATER PURCHASED SERVICE TOTAL	300,000.00	26,049.00	48,240.00	16.08	251,760.00
	SEWER PLANT TOTAL	326,850.00	24,237.07	47,587.08	14.56	279,262.92
	SEWER ACCOUNTING TOTAL	178,550.00	15,040.85	31,053.09	17.39	147,496.91
	SEWER & SEWER DISPOSAL TOTAL	4,500,000.00	824,303.44	1,183,181.66	26.29	3,316,818.34
	ELECTRIC PLANT TOTAL	167,570.00	2,905.80	4,582.46	2.73	162,987.54
	ELECTRIC DISTRIBUTION TOTAL	471,000.00	17,960.20	41,330.21	8.77	429,669.79
	ELECTRIC ACCOUNTING TOTAL	261,325.00	17,890.29	40,432.20	15.47	220,892.80
	ELECTRIC PURCHASED SERV TOTAL	2,000,000.00	189,664.87	353,739.19	17.69	1,646,260.81
	GAS PLANT TOTAL	69,500.00	.00	.00	.00	69,500.00
	GAS DISTRIBUTION TOTAL	497,100.00	17,182.86	40,200.91	8.09	456,899.09
	GAS ACCOUNTING TOTAL	184,625.00	14,831.29	31,189.68	16.89	153,435.32
	GAS PURCHASED SERVICE TOTAL	.00	23,937.00	94,991.89	.00	94,991.89-
	ENERGY EFFICIENCY TOTAL	52,200.00	3,626.55	8,933.05	17.11	43,266.95
	ENTERPRISE FUNDS TOTAL	9,650,109.00	1,217,854.47	2,018,967.97	20.92	7,631,141.03
	TRANSFERS TOTAL	1,240,638.00	12,500.00	12,500.00	1.01	1,228,138.00
	TRANSFER OUT TOTAL	1,240,638.00	12,500.00	12,500.00	1.01	1,228,138.00
	TOTAL OF EXPENSES BY FUNCTION	16,089,353.00	2,633,019.97	3,750,894.65	23.31	12,338,458.35