

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
GENERAL FUND							
TAXES							
10-31-110	CURRENT YEAR PROPERTY TAXES	1,021,164	963,719	846,771	700,729	890,029	43,258
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	0	0	20,560	8,705	20,500	(60)
10-31-112	VEHICLE FEES	47,031	44,372	45,000	41,981	45,000	0
10-31-130	SALES AND USE TAXES	1,679,491	1,737,445	1,790,000	1,699,913	1,861,600	71,600
10-31-142	MUNICIPAL ENERGY SALES TAX	207,860	225,163	210,000	248,976	210,000	0
10-31-144	FRANCHISE TAXES - NATURAL GAS	83,646	92,259	92,500	99,604	92,500	0
10-31-146	MUNCIPAL TELECOMM SALES TAX	108,507	120,769	110,000	102,560	110,000	0
10-31-150	ROOM TAX	16,835	18,084	15,000	17,250	18,000	3,000
	TAXES Totals:	3,164,534	3,201,811	3,129,831	2,919,718	3,247,629	117,798
LICENSES AND PERMITS							
10-32-210	BUILDING PERMITS	37,669	109,922	45,000	44,633	45,000	0
10-32-211	PLAN CHECK FEES	19,537	61,564	20,000	22,480	20,000	0
10-32-212	ELECTRICAL FEES	360	454	175	540	175	0
10-32-216	MECHANICAL FEES	80	90	35	180	35	0
10-32-220	BUSINESS LICENSE	27,232	27,824	28,000	28,377	28,000	0
10-32-295	OTHER PERMITS - EXCAVATION	3,550	4,945	1,500	4,841	1,500	0
	LICENSES AND PERMITS Totals:	88,428	204,799	94,710	101,051	94,710	0
INTERGOVERNMENTAL REVENUE							
10-33-310	CLASS 'C' ROAD FUNDS	174,433	179,899	175,000	178,498	175,000	0
10-33-320	GRANTS - STATE	3,405	79,448	33,800	9,785	2,600	(31,200)
10-33-340	GRANTS - FEDERAL	402	0	0	890	0	0
10-33-345	GRANTS - COUNTY / OTHER	29,487	0	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTMENT	11,458	8,683	10,000	9,508	10,000	0
	INTERGOVERNMENTAL REVENUE Totals:	219,185	268,030	218,800	198,681	187,600	(31,200)
CHARGES FOR SERVICES							
10-34-420	LAND USE AND SUBDIVISION FEES	1,287	29,821	31,000	32,029	4,380	(26,620)
10-34-440	PARK RESERVATION FEES	3,765	4,395	3,700	4,365	3,700	0
10-34-450	HISTORY BOOK SALES	0	0	0	0	0	0

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<u>GENERAL FUND</u>							
<u>CHARGES FOR SERVICES (Cont.)</u>							
10-34-460	SALE-COPIES, MAPS & OTHER	13	0	0	3	0	0
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,510	1,660	1,500	1,250	1,500	0
	CHARGES FOR SERVICES Totals:	6,575	35,876	36,200	37,647	9,580	(26,620)
<u>FINES AND FORFEITURES</u>							
10-35-510	FINES & FORFEITURES	92,990	77,170	80,000	72,580	80,000	0
	FINES AND FORFEITURES Totals:	92,990	77,170	80,000	72,580	80,000	0
<u>MISCELLANEOUS REVENUE</u>							
10-36-600	INTEREST EARNED - GENERAL	5,263	5,240	6,500	3,874	6,500	0
10-36-611	INTEREST EARNED - OTHER/TRUST	1,004	109	1,000	1,116	1,000	0
10-36-630	YOUTH COUNCIL FUNDRAISER	4,499	3,759	2,500	100	2,500	0
10-36-640	SALE OF FIXED ASSETS	1,500	0	23,000	14,500	0	(23,000)
10-36-685	ADVERTISING REVENUES	240	240	0	160	0	0
10-36-690	MISC. REVENUE	20,838	21,521	52,600	37,340	8,000	(44,600)
	MISCELLANEOUS REVENUE Totals:	33,344	30,869	85,600	57,090	18,000	(67,600)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-38-800	TXFR'S FROM WATER FUND	0	0	0	0	0	0
10-38-805	TXFR'S FROM CAPITAL PROJECTS	0	0	135,000	0	0	(135,000)
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	5,000	6,000	6,000	1,000
10-38-820	K-9 DONATIONS	8,869	475	0	0	0	0
10-38-860	CONTRIBUTIONS - PRIVATE	0	98,181	0	0	0	0
10-38-870	TXFR'S FROM RAP TAX FUND	9,000	1,600	14,200	0	0	(14,200)
10-38-895	TXFR'S FROM STREET IMPACT FEES	17,140	145,000	0	0	0	0
10-38-896	TXFR'S FROM CAPITAL STREETS	0	0	7,500	0	0	(7,500)
10-38-897	TXFR'S FROM POLICE IMPACT FEES	1,430	4,020	2,165	0	2,165	0
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	326,800	4,090	0	0	(4,090)
10-38-899	CONTRIBUTIONS - FUND SURPLUS	167,483	0	60,509	0	0	(60,509)
10-38-900	CONTRIBUTIONS-CLASS C RESERVES	0	0	0	0	70,900	70,900
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	1,812,000	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	208,922	2,393,076	228,464	6,000	79,065	(149,399)

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<u>GENERAL FUND</u>							
<u>LEGISLATIVE</u>							
10-41-110	SALARIES & WAGES	26,364	26,264	28,560	25,864	25,600	(2,960)
10-41-115	SALARIES & WAGES - CC MTGS	0	0	0	0	2,100	2,100
10-41-132	WORKERS COMP INSURANCE	39	45	60	45	55	(5)
10-41-133	FICA TAXES	2,474	2,147	2,185	2,116	2,100	(85)
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	234	175	200	179	200	0
10-41-230	TRAVEL	1,800	1,800	1,800	1,800	1,800	0
10-41-330	SEMINARS & CONVENTIONS	1,290	2,084	2,500	2,319	2,000	(500)
10-41-610	MISCELLANEOUS SUPPLIES	433	508	1,000	1,301	500	(500)
	LEGISLATIVE Totals:	32,634	33,023	36,305	33,624	34,355	(1,950)
<u>COURT</u>							
10-42-110	SALARIES & WAGES	10,125	0	0	0	0	0
10-42-113	OVERTIME-BAILIFF	587	0	0	0	0	0
10-42-125	LONG TERM DISABILITY	1	3	0	4	0	0
10-42-131	GROUP HEALTH INSURANCE	144	64	0	62	0	0
10-42-132	WORKERS COMP INSURANCE	5	12	0	17	0	0
10-42-133	FICA TAXES	835	37	0	52	0	0
10-42-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	0	0	0
10-42-311	LEGAL FEES	24,320	24,000	24,000	24,000	24,000	0
10-42-621	WITNESS FEES	61	351	500	438	500	0
	COURT Totals:	36,078	24,467	24,500	24,573	24,500	0
<u>ADMINISTRATIVE</u>							
10-43-110	SALARIES & WAGES	114,648	120,818	103,000	107,987	116,400	13,400
10-43-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
10-43-114	SALARIES & WAGES - TEMP/P-TIME	2,600	2,200	12,720	12,194	12,700	(20)
10-43-125	LONG TERM DISABILITY	688	558	625	648	700	75
10-43-130	RETIREMENT	18,667	17,296	20,000	20,820	23,800	3,800
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	28,000	26,113	28,500	500
10-43-132	WORKERS COMP INSURANCE	149	220	230	242	260	30
10-43-133	FICA TAXES	9,146	9,185	9,015	9,176	9,900	885
10-43-134	ALLOWANCES - VEHICLE	2,400	1,600	2,400	2,200	2,400	0
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,684	4,189	4,000	5,099	5,000	1,000
10-43-230	TRAVEL	0	0	0	0	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	5,802	4,744	5,000	4,920	5,000	0
10-43-241	POSTAGE	1,846	1,589	2,000	1,878	2,000	0
10-43-250	EQUIPMENT SUPPLIES & MAINT	5,329	7,080	6,000	6,032	6,000	0
10-43-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0

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<u>GENERAL FUND</u>							
<u>ADMINISTRATIVE (Cont.)</u>							
10-43-311	CONSULTING SVCS - COMPUTER	10,265	10,206	12,500	9,903	12,500	0
10-43-330	EDUCATION AND TRAINING	468	1,393	9,000	2,078	9,000	0
10-43-440	BANK CHARGES	9,628	11,529	11,000	10,998	12,000	1,000
10-43-610	MISCELLANEOUS SUPPLIES	344	212	0	0	0	0
10-43-620	MISCELLANEOUS SERVICES	129	0	1,000	1,030	0	(1,000)
10-43-621	ADVERTISING	2,563	3,118	3,000	1,402	3,000	0
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	6,340	6,340
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	0	0	3,500	3,500
	ADMINISTRATIVE Totals:	209,383	218,421	229,490	222,720	259,000	29,510
<u>ENGINEERING</u>							
10-46-110	SALARIES & WAGES	11,054	41,267	51,000	47,988	44,300	(6,700)
10-46-125	LONG TERM DISABILITY	427	248	260	288	300	40
10-46-130	RETIREMENT	11,425	7,448	8,360	9,252	9,000	640
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	7,820	8,620	8,400	580
10-46-132	WORKERS COMP INSURANCE	1,961	744	900	864	900	0
10-46-133	FICA TAXES	5,308	3,118	3,320	3,701	3,400	80
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	0
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	165	290	200	0	200	0
10-46-330	SEMINARS AND CONVENTIONS	977	331	1,000	627	1,000	0
10-46-610	MISCELLANEOUS SUPPLIES	1,251	1,621	1,000	1,924	1,000	0
10-46-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	2,823	0	0	0	0
	ENGINEERING Totals:	46,431	67,484	76,260	75,664	70,900	(5,360)
<u>NON-DEPARTMENTAL</u>							
10-50-110	SALARIES & WAGES-EXITING EMPLOY	2,294	2,450	10,538	11,371	0	(10,538)
10-50-282	TELEPHONE-CELL	2,190	2,707	5,000	5,841	5,000	0
10-50-309	NETWORK SERVICES	0	5,977	17,400	19,580	22,400	5,000
10-50-310	AUDITING FEES	9,000	9,000	10,000	10,000	10,000	0
10-50-311	ATTORNEY FEES	52,938	43,448	48,000	43,319	43,000	(5,000)
10-50-312	AUTOMOBILE INSURANCE	7,495	7,386	7,500	8,653	7,500	0
10-50-313	BUILDING INSPECTIONS	22,199	24,998	20,000	17,850	20,500	500
10-50-509	PROPERTY INSURANCE	10,864	10,897	11,000	10,972	11,000	0
10-50-510	LIABILITY INSURANCE	38,299	38,939	40,000	41,373	40,000	0
10-50-511	INSURANCE BONDING	2,566	2,660	2,500	2,660	2,500	0
10-50-608	EMERGENCY PREPAREDNESS CMTTE	0	8,346	10,000	12,509	3,000	(7,000)
10-50-610	EMERGENCY SUPPLIES	16,359	230	2,000	114	2,000	0

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<u>GENERAL FUND</u>							
<u>NON-DEPARTMENTAL (Cont.)</u>							
10-50-611	ELECTION EXPENSES	4,460	0	7,000	5,812	0	(7,000)
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	2,685	2,141	4,000	2,738	4,500	500
10-50-614	CITY NEWSLETTER EXPENSES	7,387	7,863	6,500	6,639	6,500	0
10-50-616	YOUTH COUNCIL EXPENSES	6,922	5,493	5,200	1,742	5,200	0
10-50-617	YOUTH COURT EXPENSES	0	0	0	0	0	0
10-50-618	HISTORICAL COMM PROJECTS	18	651	450	666	1,000	550
10-50-619	COMMUNITY ACTION PROGRAMS	780	2,672	500	10	500	0
10-50-620	ANIMAL CONTROL	14,970	14,285	12,000	11,540	10,000	(2,000)
10-50-622	DAVIS ART CENTER DONATION	500	0	500	500	500	0
10-50-623	SPECIAL COUNSEL	0	0	0	0	0	0
10-50-631	EMPLOYEE INCENTIVE	707	483	1,000	1,007	1,000	0
10-50-740	CAPITAL OUTLAY - EQUIPMENT	14,390	255	0	0	0	0
10-50-741	CAPITAL OUTLAY - SOFTWARE	2,744	6,683	0	0	0	0
NON-DEPARTMENTAL Totals:		219,767	197,564	221,088	214,896	196,100	(24,988)
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,120	16,580	20,000	17,833	20,000	0
10-51-261	PAINT & REPAIRS	0	0	0	0	0	0
10-51-270	UTILITIES	18,020	20,008	20,000	20,434	20,000	0
10-51-280	TELEPHONE / INTERNET	6,054	7,024	7,000	6,924	7,000	0
10-51-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-51-620	MISCELLANEOUS SERVICES	3,345	4,280	3,000	1,757	3,000	0
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	8,359	0	0	0	0	0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		45,898	47,892	50,000	46,948	50,000	0
<u>PLANNING AND ZONING</u>							
10-53-110	SALARIES & WAGES	27,658	32,064	34,450	34,882	36,400	1,950
10-53-125	LONG TERM DISABILITY	0	0	195	194	200	5
10-53-130	RETIREMENT	0	0	6,250	5,622	7,000	750
10-53-131	GROUP HEALTH INSURANCE	0	0	6,100	6,277	6,500	400
10-53-132	WORKERS COMP INSURANCE	(601)	80	70	70	70	0
10-53-133	FICA TAXES	2,124	2,453	2,640	2,583	2,800	160
10-53-330	EDUCATION & TRAINING	195	166	200	0	200	0
10-53-610	MISCELLANEOUS EXPENSES	835	1,283	1,000	102	1,000	0
10-53-620	COMMISSION FEES	3,653	3,126	3,600	3,500	3,600	0
10-53-621	CONTRACTED SERVICES	0	0	0	0	0	0

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<u>GENERAL FUND</u>							
<u>PLANNING AND ZONING (Cont.)</u>							
	PLANNING AND ZONING Totals:	33,864	39,172	54,505	53,230	57,770	3,265
<u>POLICE DEPARTMENT</u>							
10-54-110	SALARIES & WAGES	401,419	426,861	433,885	436,778	440,000	6,115
10-54-111	OVERTIME SALARIES & WAGES	19,652	28,529	15,000	16,203	20,000	5,000
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	1,762	2,620	1,000	2,003	1,000	0
10-54-114	SPEED ENFORCEMENT OVERTIME	0	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS GUARD	9,904	9,904	10,290	11,005	10,300	10
10-54-116	LIQUOR ENFORCEMENT SHIFTS	247	13,529	8,500	1,519	8,500	0
10-54-125	LONG TERM DISABILITY	2,252	2,532	2,470	2,792	2,800	330
10-54-130	RETIREMENT	97,352	114,275	135,185	133,583	145,200	10,015
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	103,200	87,237	112,200	9,000
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	9,000	10,507	9,200	200
10-54-133	FICA TAXES	33,046	35,412	35,980	35,126	36,700	720
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	733	356	565	397	565	0
10-54-240	OFFICE SUPPLIES & EXPENSE	2,550	3,267	2,600	2,363	2,600	0
10-54-241	PRINTING	2,018	1,096	400	700	1,050	650
10-54-250	VEHICLE SUPPLIES & MAINT	15,470	9,169	12,000	10,477	12,660	660
10-54-251	OTHER EQUIP SUPPLIES & MAINT	0	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCHASE	41,397	40,261	49,540	49,622	51,680	2,140
10-54-254	CONTRACT MECHANIC	5,827	5,386	0	0	0	0
10-54-255	FUEL	32,782	34,955	37,400	31,062	40,800	3,400
10-54-282	TELEPHONE - CELLULAR	9,189	7,145	10,140	9,789	9,940	(200)
10-54-310	NARCOTICS ENFORCEMENT	2,500	3,949	3,950	3,949	3,950	0
10-54-311	PROFESSIONAL SERVICES	15,486	16,077	16,345	17,156	16,315	(30)
10-54-320	UCAN RADIO NETWORK FEES	6,361	6,806	8,484	6,630	8,500	16
10-54-321	DISPATCH FEES	22,160	21,216	21,216	21,216	21,900	684
10-54-330	EDUCATION AND TRAINING	3,912	4,936	13,602	10,288	16,000	2,398
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,226	2,235	0	0	0	0
10-54-450	SPECIAL DEPARTMENT SUPPLIES	4,823	7,313	6,305	5,710	1,680	(4,625)
10-54-455	ALLOWANCES-UNIFORM	12,708	5,597	7,570	11,298	11,360	3,790
10-54-460	FIREARMS & FIREARM TRAINING	5,069	3,734	7,935	7,592	8,820	885
10-54-610	MISCELLANEOUS SUPPLIES	948	16	0	0	0	0
10-54-620	MISCELLANEOUS SERVICES	1,044	0	0	0	0	0
10-54-622	MISCELLANEOUS - K-9	8,521	1,421	0	644	1,700	1,700
10-54-625	FEDERAL / STATE GRANT EXPENSES	0	4,999	7,800	7,537	0	(7,800)
10-54-630	DARE SUPPORT	0	0	0	0	0	0
10-54-635	COMMUNITY POLICING	992	313	1,000	1,137	845	(155)
10-54-638	EXITING EMPLOYEE	0	0	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	33,235	26,000	26,000	0	(26,000)
10-54-741	CAPITAL OUTLAY - COMPUTERS	0	5,839	0	0	0	0

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<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
	POLICE DEPARTMENT Totals:	855,483	968,217	987,362	960,320	996,265	8,903
<u>FIRE PROTECTION</u>							
10-55-621	FIRE FIGHTING SERVICES	371,762	398,817	416,410	416,408	443,900	27,490
	FIRE PROTECTION Totals:	371,762	398,817	416,410	416,408	443,900	27,490
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	52,983	80,458	84,000	86,865	65,500	(18,500)
10-60-111	OVERTIME SALARIES & WAGES	3,867	3,723	6,000	1,450	6,000	0
10-60-114	SALARIES & WAGES - TEMP/P-TIME	3,546	1,890	2,000	2,893	2,000	0
10-60-125	LONG TERM DISABILITY	340	485	370	530	400	30
10-60-130	RETIREMENT	8,705	14,390	16,000	16,519	13,200	(2,800)
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	22,000	23,393	19,800	(2,200)
10-60-132	WORKERS COMP INSURANCE	619	1,548	920	1,656	1,100	180
10-60-133	FICA TAXES	4,501	6,335	4,750	6,799	5,500	750
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	7,166	6,854	4,500	2,721	4,500	0
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,044	3,537	4,500	5,008	4,500	0
10-60-254	CONTRACT MECHANIC	10,409	7,363	0	0	0	0
10-60-255	FUEL	5,557	9,391	6,000	7,083	6,300	300
10-60-270	STREET LIGHTS	45,833	46,197	50,400	43,116	0	(50,400)
10-60-330	EDUCATION AND TRAINING	428	1,380	2,425	1,250	2,400	(25)
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,499	810	3,060	3,540	4,000	940
10-60-412	STREET SIGNS & POSTS	2,812	3,307	3,500	2,963	4,000	500
10-60-414	STREET SWEEPING	5,440	3,848	7,600	6,128	4,000	(3,600)
10-60-455	UNIFORM	758	683	1,000	817	1,000	0
10-60-620	SNOW REMOVAL	6,438	20,438	19,000	19,269	16,500	(2,500)
10-60-630	TREE REMOVAL	1,170	725	1,000	81	1,000	0
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	25,000	25,000	0	(25,000)
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	23,268	144,482	220,000	219,933	0	(220,000)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	180,500	181,151	7,500	(173,000)
10-60-750	CAPITAL OUTLAY-IMPACT FEES	0	0	0	0	0	0
	STREETS Totals:	198,100	376,744	664,525	658,165	169,200	(495,325)

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
GENERAL FUND							
CLASS 'C' ROAD PROJECTS							
10-61-270	CLASS C STREET LIGHTS	0	0	0	0	50,400	50,400
10-61-410	ROAD REPAIRS	44,662	16,945	40,000	38,797	50,000	10,000
10-61-413	STREET STRIPING	10,615	9,313	11,000	10,173	11,500	500
10-61-625	SIDEWALK REPLACEMENT	178	7,875	14,000	3,517	14,000	0
10-61-730	OVERLAY CITY STREETS	163,952	0	0	0	0	0
10-61-731	CRACK SEALANT	0	10,000	10,000	8,200	10,000	0
10-61-735	SLURRY SEAL	124,106	0	100,000	81,373	110,000	10,000
10-61-740	CAPITAL OUTLAY	0	35,381	0	0	0	0
	CLASS 'C' ROAD PROJECTS Totals:	343,513	79,514	175,000	142,060	245,900	70,900
PARKS							
10-70-110	SALARIES & WAGES	29,157	45,839	41,000	39,518	58,300	17,300
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,902	4,500	1,683	4,500	0
10-70-114	SALARIES & WAGES - TEMP/P-TIME	13,668	13,444	16,000	15,738	20,000	4,000
10-70-125	LONG TERM DISABILITY	183	275	340	244	400	60
10-70-130	RETIREMENT	5,062	8,252	9,925	7,837	12,000	2,075
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	10,000	12,034	19,300	9,300
10-70-132	WORKERS COMP INSURANCE	237	1,139	1,060	1,098	1,200	140
10-70-133	FICA TAXES	3,454	4,444	4,000	4,184	6,300	2,300
10-70-245	TOILET RENTAL	0	0	800	0	800	0
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,920	4,763	2,000	2,746	4,000	2,000
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,253	1,862	1,500	1,629	1,500	0
10-70-254	CONTRACT MECHANIC	3,019	1,220	0	0	0	0
10-70-255	FUEL	5,427	4,879	5,500	4,825	5,500	0
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,881	11,138	19,250	14,803	15,000	(4,250)
10-70-270	UTILITIES	1,476	1,823	2,000	1,549	2,000	0
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	278	1,155	0	0	0	0
10-70-330	EDUCATION AND TRAINING	885	760	1,000	760	1,000	0
10-70-455	UNIFORM	394	600	1,000	853	1,000	0
10-70-610	MISCELLANEOUS SUPPLIES	1,158	130	0	60	0	0
10-70-612	4TH OF JULY CELEBRATION EXPENS	12,350	10,968	12,000	12,082	12,000	0
10-70-613	PARKS SUPPLIES	7,661	8,207	9,720	10,134	9,700	(20)
10-70-614	PARK IMPROVEMENTS	0	1,257	0	0	0	0
10-70-615	HOLIDAY DECORATION & SUPPLIES	676	4,240	2,100	2,095	2,100	0
10-70-620	LAWN MAINTENANCE	1,332	831	1,060	1,027	1,100	40
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	2,307	1,664	0	0	0	0
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	9,083	35,000	32,727	2,500	(32,500)
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	328,820	4,090	4,091	0	(4,090)
10-70-760	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GENERAL FUND</u>							
<u>PARKS (Cont.)</u>							
	PARKS Totals:	113,083	482,402	183,845	171,717	180,200	(3,645)
<u>DEBT SERVICE</u>							
10-85-815	PRINC.-SALES TX BOND-CITY HALL	65,000	127,000	112,000	112,000	115,000	3,000
10-85-825	INT.-SALES TX BOND-CITY HALL	94,628	70,705	40,002	40,002	37,400	(2,602)
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,000	171,246	3,600	1,500	3,600	0
10-85-836	DEFEASED BOND	0	1,760,000	0	0	0	0
	DEBT SERVICE Totals:	162,628	2,128,951	155,602	153,502	156,000	398
<u>TRANSFERS, OTHER</u>							
10-90-800	TRANSFERS TO CIP FUND	80,000	94,169	0	0	0	0
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	212,500	0	0	212,500	212,500
10-90-820	TRANSFERS TO STORM UTILITY	23,800	0	0	0	0	0
10-90-825	TRANSFERS TO RDA FUND	0	0	0	0	0	0
10-90-850	TRANSFERS TO GOLF FUND	35,540	115,000	86,473	0	0	(86,473)
10-90-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	91,094	91,094
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	101,771	108,949	114,000	112,544	115,000	1,000
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	67,580	65,493	68,015	65,814	70,300	2,285
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	303,288	325,330	330,225	335,912	343,600	13,375
	TRANSFERS, OTHER Totals:	824,479	921,441	598,713	514,270	832,494	233,781
	GENERAL FUND Revenue Totals:	3,813,978	6,211,631	3,873,605	3,392,767	3,716,584	3,716,584
	GENERAL FUND Expenditure Totals:	3,493,103	5,984,109	3,873,605	3,688,097	3,716,584	3,716,584
	GENERAL FUND Totals:	320,875	227,522	0	(295,330)	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>STREETS IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
21-34-430	DEVELOPMENT IMPACT FEES	38,991	195,759	45,000	50,988	45,000	0
	CHARGES FOR SERVICES Totals:	38,991	195,759	45,000	50,988	45,000	0
<u>MISCELLANEOUS REVENUE</u>							
21-36-600	INTEREST EARNED	2,352	3,371	1,000	2,145	1,000	0
	MISCELLANEOUS REVENUE Totals:	2,352	3,371	1,000	2,145	1,000	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	469,000	469,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	469,000	469,000
<u>EXPENDITURES</u>							
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	17,140	145,000	0	0	515,000	515,000
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	46,000	0	0	(46,000)
	EXPENDITURES Totals:	17,140	145,000	46,000	0	515,000	469,000
	STREETS IMPACT FEES FUND Revenue Totals:	41,343	199,130	46,000	53,133	515,000	515,000
	STREETS IMPACT FEES FUND Expenditure Totals:	17,140	145,000	46,000	0	515,000	515,000
	STREETS IMPACT FEES FUND Totals:	24,203	54,130	0	53,133	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>STORM DRAIN FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
22-34-400	DEVELOPMENT IMPACT FEES	16,059	125,378	19,875	18,928	20,000	125
	CHARGES FOR SERVICES Totals:	16,059	125,378	19,875	18,928	20,000	125
<u>MISCELLANEOUS REVENUE</u>							
22-36-600	INTEREST EARNED	256	755	150	570	150	0
	MISCELLANEOUS REVENUE Totals:	256	755	150	570	150	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
22-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	129,850	129,850
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	129,850	129,850
<u>EXPENDITURES</u>							
22-40-850	TRANSFERS TO STRM DR UTLTY FND	37,000	15,750	0	0	0	0
22-40-899	APPROP INCREASE - FUND BALANCE	0	0	20,025	0	0	(20,025)
	EXPENDITURES Totals:	37,000	15,750	20,025	0	0	(20,025)
<u>TRANSFERS, OTHER</u>							
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	150,000	150,000
	TRANSFERS, OTHER Totals:	0	0	0	0	150,000	150,000
	STORM DRAIN FEES FUND Revenue Totals:	16,315	126,133	20,025	19,498	150,000	150,000
	STORM DRAIN FEES FUND Expenditure Totals:	37,000	15,750	20,025	0	150,000	150,000
	STORM DRAIN FEES FUND Totals:	(20,685)	110,383	0	19,498	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>POLICE FACILITY FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
23-34-430	DEVELOPMENT IMPACT FEES	1,853	4,949	2,150	2,423	2,150	0
	CHARGES FOR SERVICES Totals:	1,853	4,949	2,150	2,423	2,150	0
<u>MISCELLANEOUS REVENUE</u>							
23-36-600	INTEREST EARNED	9	24	15	15	15	0
	MISCELLANEOUS REVENUE Totals:	9	24	15	15	15	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	1,430	4,020	2,165	0	2,165	0
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
	EXPENDITURES Totals:	1,430	4,020	2,165	0	2,165	0
	POLICE FACILITY FEES FUND Revenue Totals:	1,862	4,973	2,165	2,438	2,165	2,165
	POLICE FACILITY FEES FUND Expenditure Totals:	1,430	4,020	2,165	0	2,165	2,165
	POLICE FACILITY FEES FUND Totals:	432	953	0	2,438	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>PARK IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
24-34-430	DEVELOPMENT IMPACT FEES	39,384	53,122	31,035	35,632	31,035	0
	CHARGES FOR SERVICES Totals:	39,384	53,122	31,035	35,632	31,035	0
<u>MISCELLANEOUS REVENUE</u>							
24-36-600	INTEREST EARNED	1,889	2,232	1,500	478	1,500	0
	MISCELLANEOUS REVENUE Totals:	1,889	2,232	1,500	478	1,500	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	0	326,800	4,090	0	0	(4,090)
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	28,445	0	32,535	4,090
	EXPENDITURES Totals:	0	326,800	32,535	0	32,535	0
	PARK IMPACT FEES FUND Revenue Totals:	41,273	55,354	32,535	36,110	32,535	32,535
	PARK IMPACT FEES FUND Expenditure Totals:	0	326,800	32,535	0	32,535	32,535
	PARK IMPACT FEES FUND Totals:	41,273	(271,446)	0	36,110	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>TAXES</u>							
25-31-110	TAX INCREMENT - PROPERTY	620,899	573,137	573,137	522,583	523,000	(50,137)
	TAXES Totals:	620,899	573,137	573,137	522,583	523,000	(50,137)
<u>MISCELLANEOUS REVENUE</u>							
25-36-600	INTEREST EARNED	8	1,205	0	324	0	0
	MISCELLANEOUS REVENUE Totals:	8	1,205	0	324	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
25-40-110	SALARIES & WAGES	49,325	46,240	50,295	48,761	51,300	1,005
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSATION	0	0	0	0	0	0
25-40-125	LONG TERM DISABILITY	229	249	300	293	300	0
25-40-130	RETIREMENT	9,181	10,812	13,650	13,382	14,900	1,250
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	11,730	10,096	10,900	(830)
25-40-132	WORKERS COMP INSURANCE	1,281	633	630	744	700	70
25-40-133	FICA TAXES	3,637	3,452	3,850	3,692	3,900	50
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	0
25-40-310	LEGAL FEES	158	0	5,000	0	3,600	(1,400)
25-40-312	OTHER PROFESSIONAL FEES	10,044	9,000	15,000	3,000	15,000	0
25-40-420	INTEREST EXPENSE	0	0	0	0	0	0
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	362	0	200	(162)
25-40-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	277,519	270,124	270,124	226,087	226,000	(44,124)
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	230,437	200,996	200,996	194,958	195,000	(5,996)
	EXPENDITURES Totals:	593,411	550,342	573,137	502,213	523,000	(50,137)

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>Department 25-90</u>							
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	Department 25-90 Totals:	0	0	0	0	0	0
REDEVELOPMENT AGENCY FUND Revenue Totals:		620,907	574,342	573,137	522,907	523,000	523,000
REDEVELOPMENT AGENCY FUND Expenditure Totals:		593,411	550,342	573,137	502,213	523,000	523,000
REDEVELOPMENT AGENCY FUND Totals:		27,496	24,000	0	20,694	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>RAP TAX FUND</u>							
<u>TAXES</u>							
26-31-110	RAP TAX REVENUE	197,763	184,761	206,440	194,682	215,000	8,560
	TAXES Totals:	197,763	184,761	206,440	194,682	215,000	8,560
<u>MISCELLANEOUS REVENUE</u>							
26-36-600	INTEREST EARNED	916	1,183	850	2,723	2,000	1,150
	MISCELLANEOUS REVENUE Totals:	916	1,183	850	2,723	2,000	1,150
<u>CONTRIBUTIONS AND TRANSFERS</u>							
26-38-860	CONTRIBUTIONS - PRIVATE	0	21,319	0	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	146,130	0	0	(146,130)
	CONTRIBUTIONS AND TRANSFERS Totals:	0	21,319	146,130	0	0	(146,130)
<u>EXPENDITURES</u>							
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	0	0	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	82,194	0	15,000	19,117	4,250	(10,750)
26-40-291	CAPITAL OUTLAY - PARKING LOT	0	0	39,220	39,220	0	(39,220)
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	0	100,000	84,865	0	(100,000)
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	5,000	5,000
26-40-791	CAP PROJ: DSB TRAIL NETTING	0	0	0	3,400	50,000	50,000
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	0	0	0	0	100,000	100,000
26-40-800	TRANSFERS TO GENERAL FUND	9,000	31,600	14,200	0	0	(14,200)
26-40-850	TRANSFER TO GOLF FUND	0	0	185,000	0	0	(185,000)
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	57,750	57,750
	EXPENDITURES Totals:	91,194	31,600	353,420	146,602	217,000	(136,420)

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>RAP TAX FUND</u>							
	RAP TAX FUND Revenue Totals:	198,679	207,263	353,420	197,405	217,000	217,000
	RAP TAX FUND Expenditure Totals:	91,194	31,600	353,420	146,602	217,000	217,000
	RAP TAX FUND Totals:	107,485	175,663	0	50,803	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>CAPITAL IMPROVEMENT FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
31-36-600	INTEREST EARNED	1,598	2,630	1,600	3,028	1,600	0
	MISCELLANEOUS REVENUE Totals:	1,598	2,630	1,600	3,028	1,600	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
31-38-870	TRANSFERS IN - GENERAL FUND	80,000	85,000	0	0	0	0
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	162,400	0	0	(162,400)
	CONTRIBUTIONS AND TRANSFERS Totals:	80,000	85,000	162,400	0	0	(162,400)
<u>EXPENDITURES</u>							
31-40-710	LAND - ACQUISITION	0	0	0	0	0	0
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
31-40-800	TRANSFERS TO GOLF FUND	0	0	29,000	0	0	(29,000)
31-40-830	TRANSFERS TO STORM	3,500	0	0	0	0	0
31-40-840	TRANSFERS TO GENERAL FUND	0	0	135,000	0	0	(135,000)
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	1,600	1,600
	EXPENDITURES Totals:	3,500	0	164,000	0	1,600	(162,400)
	CAPITAL IMPROVEMENT FUND Revenue Totals:	81,598	87,630	164,000	3,028	1,600	1,600
	CAPITAL IMPROVEMENT FUND Expenditure Totals:	3,500	0	164,000	0	1,600	1,600
	CAPITAL IMPROVEMENT FUND Totals:	78,098	87,630	0	3,028	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>STREETS CAP IMPROVEMENT FUND</u>							
<u>TAXES</u>							
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0	0	0	212,500	212,500
	TAXES Totals:	0	0	0	0	212,500	212,500
<u>MISCELLANEOUS REVENUE</u>							
34-36-600	INTEREST EARNED	0	1,594	0	1,727	0	0
	MISCELLANEOUS REVENUE Totals:	0	1,594	0	1,727	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500	0	0	0	0
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	157,500	0	0	(157,500)
	CONTRIBUTIONS AND TRANSFERS Totals:	212,500	212,500	157,500	0	0	(157,500)
<u>EXPENDITURES</u>							
34-40-800	TRANSFERS TO OTHER FUNDS	0	0	150,000	150,000	100,000	(50,000)
34-40-840	TRANSFERS TO GENERAL FUND	0	0	7,500	0	0	(7,500)
34-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	112,500	112,500
	EXPENDITURES Totals:	0	0	157,500	150,000	212,500	55,000
STREETS CAP IMPROVEMENT FUND Revenue Totals:		212,500	214,094	157,500	1,727	212,500	212,500
STREETS CAP IMPROVEMENT FUND Expenditure Totals:		0	0	157,500	150,000	212,500	212,500
STREETS CAP IMPROVEMENT FUND Totals:		212,500	214,094	0	(148,273)	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
WATER FUND							
MISCELLANEOUS REVENUE							
51-36-600	INTEREST EARNED	25,903	23,705	18,000	18,659	15,000	(3,000)
51-36-640	SALE OF MATERIALS	(950)	(389,089)	0	0	0	0
51-36-642	SALE OF FIXED ASSETS	0	0	0	0	37,000	37,000
51-36-690	MISC REVENUE/RECONNECTIONS	3,986	1,071	3,000	7,057	3,000	0
51-36-710	WATER IMPACT FEE	85,940	155,550	87,060	92,864	87,060	0
51-36-730	OTHER MISC REVENUE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	114,879	(208,763)	108,060	118,580	142,060	34,000
UTILITY REVENUE							
51-37-700	WATER SALES	1,410,067	1,431,706	1,370,000	1,465,422	1,146,000	(224,000)
51-37-710	WATER CONNECTION FEES	3,701	14,973	575	7,840	575	0
51-37-750	DEVELOPMENT FEES	0	0	0	0	0	0
	UTILITY REVENUE Totals:	1,413,768	1,446,679	1,370,575	1,473,262	1,146,575	(224,000)
CONTRIBUTIONS AND TRANSFERS							
51-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	815,000	815,000
51-38-897	CONTRIBUTIONS - IMPACT FEE RES	0	0	0	0	412,940	412,940
51-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	315,715	315,715
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	1,543,655	1,543,655
EXPENDITURES							
51-40-110	SALARIES & WAGES	169,500	118,007	127,000	132,400	168,300	41,300
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	6,000	1,558	10,100	4,100
51-40-114	SALARIES & WAGES - TEMP/P-TIME	2,896	1,723	0	463	0	0
51-40-125	LONG TERM DISABILITY	631	752	860	804	1,100	240
51-40-130	RETIREMENT	17,878	22,442	24,910	25,722	33,000	8,090
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	38,300	38,396	54,400	16,100
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,600	1,790	2,100	500
51-40-133	FICA TAXES	8,975	9,408	10,940	9,874	13,600	2,660
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,432	1,518	1,600	1,687	1,600	0
51-40-241	POSTAGE/SUPPLIES	6,450	7,215	6,600	6,948	7,200	600
51-40-249	CONTRACT MECHANIC	4,093	1,218	0	0	0	0
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,929	4,676	8,600	5,341	4,500	(4,100)
51-40-251	TRACTOR MAINTENANCE & REPAIRS	1,230	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
WATER FUND							
EXPENDITURES (Cont.)							
51-40-252	EQUIPMENT MAINTENANCE & REPRS	1,293	10,733	24,500	9,451	24,500	0
51-40-253	WATERLINE MAINTENANCE & REPAIR	29,606	41,093	40,000	42,797	40,000	0
51-40-254	WATERTANK MAINTENANCE & REPAIR	222	3,479	2,000	2,524	2,600	600
51-40-255	FUEL	3,862	5,625	7,500	5,319	7,500	0
51-40-260	EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	10,012	4,963	20,000	11,931	20,000	0
51-40-280	TELEPHONE/TELEMETRY	0	0	0	0	0	0
51-40-311	ENGINEERING SERVICES	0	0	0	0	0	0
51-40-312	COLLECTIONS - BAD/OLD ACCOUNTS	0	0	0	0	0	0
51-40-330	EDUCATION AND TRAINING	3,097	2,669	4,000	2,603	4,000	0
51-40-455	UNIFORM	416	678	1,000	940	1,700	700
51-40-610	MISCELLANEOUS EXPENSE	4,212	3,979	6,000	5,870	8,000	2,000
51-40-611	WATER PURCHASES-CULINARY	122,737	126,973	133,016	133,989	135,700	2,684
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	13,053	(36,317)	10,000	8,625	10,000	0
51-40-620	MISCELLANEOUS SERVICES	66	2,510	8,000	2,288	8,000	0
51-40-623	STONE CREEK WELL MAINTENANCE	17,401	3,378	10,000	10,412	10,000	0
51-40-740	CAPITAL OUTLAY - EQUIPMENT	32,183	29,207	12,000	11,043	5,900	(6,100)
51-40-741	FLORIDE EQUIP	607	0	2,000	0	2,000	0
51-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	185,000	190,000	195,000	195,000	200,000	5,000
51-40-811	LESS- BOND PRINCIPAL PAYMENTS	(185,000)	(190,000)	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	169,542	164,654	153,865	153,865	148,990	(4,875)
51-40-840	AGENT FEES - 2009 SERIES BOND	1,500	1,500	1,500	1,650	1,500	0
51-40-850	COST OF ISSUANCE - 2009 SERIES	0	0	0	0	0	0
51-40-950	DEPRECIATION	157,058	189,194	0	0	0	0
51-40-960	FIXED ASSET ADDN'S/DELETIONS	(1,367,067)	172,390	0	0	0	0
51-40-990	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
EXPENDITURES Totals:		(549,937)	936,405	856,791	823,290	926,290	69,499

TRANSFERS, OTHER

51-90-850	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0
51-90-860	TRANSFERS TO CAP EQUIP FUND	0	0	0	0	0	0
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	200,000	200,000	975,000	775,000
TRANSFERS, OTHER Totals:		0	0	200,000	200,000	975,000	775,000

CAPITAL PROJECTS

51-95-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	0	19,270	20,000	21,955	22,000	2,000

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
WATER FUND							
CAPITAL PROJECTS (Cont.)							
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	(454,255)	60,000	48,591	94,000	34,000
51-95-750	CAPITAL OUTLAY - SPECIAL PROJ	0	0	0	0	0	0
51-95-755	WATERLINE- 12" 500 S 1100~950w	0	0	0	0	0	0
51-95-756	WATERLINE - 1100 W 400N-1600N	307,904	0	0	0	0	0
51-95-760	WATERLINE - 8" 500w 100n-200n	0	0	0	0	0	0
51-95-765	WATER LINE - 500 SOUTH	212,934	0	0	0	0	0
51-95-771	I-15 WATERLINE IMPROVEMENTS	0	0	0	0	715,000	715,000
51-95-772	NEW WATER CONNECTION	0	0	0	0	100,000	100,000
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0	0
51-95-778	WATERLINE - 700 W	0	253,576	0	25,044	0	0
51-95-779	WATERLINE - 900 W	0	0	0	0	0	0
51-95-780	WATERLINE - 400 NORTH	488,926	3,570	0	11,721	0	0
51-95-781	WATERLINE - 725 W	0	0	0	0	0	0
51-95-785	STONE CREEK WELL REHAB	0	52,425	0	0	0	0
51-95-795	NEW WELL	325,330	37,311	0	12,718	0	0
51-95-990	APPROP INCREASE-FUND BALANCE	0	0	341,844	0	0	(341,844)
CAPITAL PROJECTS Totals:		1,335,094	(88,103)	421,844	120,029	931,000	509,156
WATER FUND Revenue Totals:		1,528,647	1,237,916	1,478,635	1,591,842	2,832,290	2,832,290
WATER FUND Expenditure Totals:		785,157	848,302	1,478,635	1,143,319	2,832,290	2,832,290
WATER FUND Totals:		743,490	389,614	0	448,523	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>SOLID WASTE FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
52-36-600	INTEREST EARNED	367	838	550	954	850	300
52-36-690	MISC. REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		367	838	550	954	850	300
<u>UTILITY REVENUE</u>							
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	335,000	341,445	363,000	28,000
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0	0	0
UTILITY REVENUE Totals:		335,283	336,721	335,000	341,445	363,000	28,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
52-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	1,375	0	250	(1,125)
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	1,375	0	250	(1,125)
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	1,607	4,701	4,000	4,093	13,500	9,500
52-40-114	SALARIES & WAGES - TEMP/P-TIME	1,515	497	0	56	0	0
52-40-125	LONG TERM DISABILITY	10	28	60	30	100	40
52-40-130	RETIREMENT	253	798	1,870	948	2,800	930
52-40-131	GROUP HEALTH INSURANCE	329	1,014	3,130	1,171	5,000	1,870
52-40-132	WORKERS COMP INSURANCE	37	100	145	93	200	55
52-40-133	FICA TAXES	231	410	740	381	1,000	260
52-40-241	POSTAGE/SUPPLIES	300	300	500	500	500	0
52-40-250	GARBAGE CAN REPAIR/MAINT	9	0	0	0	0	0
52-40-620	GARBAGE PICKUP SERVICE	158,198	165,405	164,480	169,480	172,000	7,520
52-40-621	TIPPING/FLAT RATE - BURN PLANT	136,258	137,614	140,000	127,299	145,000	5,000
52-40-622	CHRISTMAS TREE REMOVAL	0	0	0	0	0	0
52-40-623	SPRING & FALL CLEANUP	11,556	7,667	12,000	6,155	12,000	0
52-40-625	ADDITIONAL GARBAGE CANS	0	12,180	10,000	9,959	12,000	2,000
52-40-950	DEPRECIATION	3,375	3,321	0	0	0	0
52-40-960	FIXED ASSET ADDN'S/DELETIONS	2,602	1,657	0	0	0	0
52-40-990	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
EXPENDITURES Totals:		316,280	335,692	336,925	320,165	364,100	27,175

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>SOLID WASTE FUND</u>							
<u>TRANSFERS, OTHER</u>							
52-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	SOLID WASTE FUND Revenue Totals:	335,650	337,559	336,925	342,399	364,100	364,100
	SOLID WASTE FUND Expenditure Totals:	316,280	335,692	336,925	320,165	364,100	364,100
	SOLID WASTE FUND Totals:	19,370	1,867	0	22,234	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>STORM DRAIN UTILITY</u>							
<u>CHARGES FOR SERVICES</u>							
53-34-400	SUBDIVISION FEES	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
53-36-600	INTEREST EARNED	(342)	(88)	0	70	0	0
53-36-690	MISC. REVENUE	717	0	0	0	0	0
53-36-730	STORM WATER IMPACT FEE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	375	(88)	0	70	0	0
<u>UTILITY REVENUE</u>							
53-37-700	UTILITY SALES	56,052	56,355	58,500	58,545	125,145	66,645
	UTILITY REVENUE Totals:	56,052	56,355	58,500	58,545	125,145	66,645
<u>CONTRIBUTIONS AND TRANSFERS</u>							
53-38-800	TRANSFERS FROM OTHER FUNDS	3,500	0	0	0	0	0
53-38-810	TRANSFERS FROM IMPACT FEES	37,000	15,750	0	0	0	0
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
53-38-870	TRANSFERS IN - GENERAL FUND	23,800	0	0	0	0	0
53-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	7,455	7,455
	CONTRIBUTIONS AND TRANSFERS Totals:	64,300	15,750	0	0	7,455	7,455
<u>EXPENDITURES</u>							
53-40-110	SALARIES & WAGES	5,826	11,106	11,780	12,758	17,000	5,220
53-40-111	OVERTIME SALARIES & WAGES	551	142	0	0	0	0
53-40-125	LONG TERM DISABILITY	63	54	70	76	100	30
53-40-130	RETIREMENT	1,639	1,623	2,270	2,452	3,500	1,230
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,660	2,487	5,400	2,740
53-40-132	WORKERS COMP INSURANCE	(47)	165	175	230	300	125
53-40-133	FICA TAXES	775	663	900	940	1,300	400
53-40-241	POSTAGE/SUPPLIES	0	0	0	0	0	0
53-40-252	EQUIPMENT MAINTENANCE & REPRS	6,943	0	7,000	4,740	0	(7,000)
53-40-253	STORM SYSTM MAINT AND REPAIRS	0	550	0	400	2,500	2,500

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>STORM DRAIN UTILITY</u>							
<u>EXPENDITURES (Cont.)</u>							
53-40-310	PROFESSIONAL SERVICES	1,505	1,505	1,505	1,805	6,000	4,495
53-40-330	EDUCATION AND TRAINING	0	0	0	0	500	500
53-40-420	INTEREST EXPENSE	0	0	0	0	0	0
53-40-610	MISCELLANEOUS SUPPLIES	55	35	1,000	1,354	1,000	0
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	17,111	0	0	0	0	0
53-40-750	CAPITAL OUTLAY - IMPACT FEES	37,001	15,752	0	0	0	0
53-40-751	TELEWISE AND FLUSH STORM DRAIN	14,700	17,000	20,000	19,993	20,000	0
53-40-755	36" STORM DR PAGES LN/1100w	0	0	0	0	0	0
53-40-782	1200 N PROJECT	0	0	0	0	0	0
53-40-950	DEPRECIATION	39,168	39,168	0	0	0	0
53-40-960	FIXED ASSET ADDN'S/DELETIONS	0	0	0	0	0	0
53-40-990	APPROP INCREASE - FUND BALANCE	0	0	11,140	0	0	(11,140)
	EXPENDITURES Totals:	127,489	89,201	58,500	47,235	57,600	(900)
<u>TRANSFERS, OTHER</u>							
53-90-850	TRANSFER TO OTHER FUND	0	0	0	0	75,000	75,000
	TRANSFERS, OTHER Totals:	0	0	0	0	75,000	75,000
	STORM DRAIN UTILITY Revenue Totals:	120,727	72,017	58,500	58,615	132,600	132,600
	STORM DRAIN UTILITY Expenditure Totals:	127,489	89,201	58,500	47,235	132,600	132,600
	STORM DRAIN UTILITY Totals:	(6,762)	(17,184)	0	11,380	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GOLF COURSE FUND</u>							
<u>OPERATING REVENUE</u>							
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	404,427	358,670	400,000	317,415	408,000	8,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	0	0	0	1,900	0	0
54-30-014	ROUNDS - 18 HOLE	0	0	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	45,284	86,829	55,000	42,341	56,100	1,100
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	180,000	154,870	183,600	3,600
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	92,660	90,946	85,000	77,696	86,700	1,700
54-30-070	PRO SHOP MERCHANDISE SALES	104,929	75,035	100,000	71,873	117,000	17,000
54-30-085	OTHER	0	0	0	0	0	0
54-30-086	BEVERAGE MACHINE	0	0	0	0	0	0
54-30-087	FACILITY RENTAL	50	0	0	0	0	0
54-30-088	FACILITY LEASE	5,301	5,102	7,000	5,903	7,140	140
	OPERATING REVENUE Totals:	832,826	793,414	827,000	671,998	858,540	31,540
<u>MISCELLANEOUS REVENUE</u>							
54-36-600	INTEREST EARNED	1,686 (	414)	150	32	20 (	130)
54-36-640	SALE OF FIXED ASSETS	783	0	2,100	1,400	0 (	2,100)
54-36-685	ADVERTISING REVENUES	430	0	3,000	800	0 (	3,000)
54-36-690	MISCELLANEOUS REVENUE	40,373	3,899	2,000	553	2,000	0
54-36-695	MISCELLANEOUS - TOURNAMENT REV	1,417	0	2,000	2,500	2,000	0
	MISCELLANEOUS REVENUE Totals:	44,689	3,485	9,250	5,285	4,020 (	5,230)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
54-38-870	TRANSFERS IN - GENERAL FUND	35,540	124,169	86,473	0	0 (	86,473)
54-38-880	TRANSFERS IN - CAP IMPROV FUND	0	0	29,000	0	0 (	29,000)
54-38-890	TRANSFERS IN - RAP TAX FUND	0	30,000	185,000	0	0 (	185,000)
	CONTRIBUTIONS AND TRANSFERS Totals:	35,540	154,169	300,473	0	0 (	300,473)
<u>GOLF PROFESSIONAL & CLUBHOUSE</u>							
54-81-110	SALARIES & WAGES	86,310	93,533	70,650	62,465	98,800	28,150
54-81-111	OVERTIME	2,868	0	2,500	0	2,500	0
54-81-114	SALARIES & WAGES - TEMP/P-TIME	41,558	55,226	43,815	59,794	43,815	0
54-81-125	LONG TERM DISABILITY	478	394	425	95	600	175
54-81-130	RETIREMENT	13,015	13,491	13,620	12,321	20,700	7,080
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	10,000	17,381	36,000	26,000
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,700	1,621	2,900	1,200

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GOLF COURSE FUND</u>							
<u>GOLF PROFESSIONAL & CLUBHOUSE (Cont.)</u>							
54-81-133	FICA TAXES	12,037	12,740	8,950	9,138	11,300	2,350
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	27	0	1,500	766	1,500	0
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	833	1,155	1,000	121	1,100	100
54-81-230	TRAVEL	0	0	0	0	0	0
54-81-240	OFFICE SUPPLIES & EXPENSE	2,371	2,698	2,000	2,177	2,000	0
54-81-250	EQUIPMENT SUPPLIES & MAINT	97	0	0	0	0	0
54-81-251	CONTRACT MECHANIC	0	4,500	0	0	0	0
54-81-255	FUEL	1,466	11,627	11,000	9,554	11,000	0
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	2,123	4,559	5,100	6,499	3,000	(2,100)
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,249	4,397	2,500	3,521	6,500	4,000
54-81-270	UTILITIES	9,740	10,352	12,000	9,289	12,000	0
54-81-280	TELEPHONE	4,397	2,352	4,000	2,555	4,000	0
54-81-310	PROFESSIONAL SERVICES	4,075	1,225	0	85	1,000	1,000
54-81-330	EDUCATION AND TRAINING	0	0	0	0	3,200	3,200
54-81-440	BANK CHARGES - VISA	18,490	14,568	15,000	13,006	15,000	0
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	2,000	1,929	2,000	0
54-81-633	JUNIOR GOLF PROGRAM	303	0	1,000	1,271	2,000	1,000
54-81-635	MISCELLANEOUS SERVICES	2,079	2,337	2,000	1,998	2,000	0
54-81-636	EQUIPMENT EXPENSE	0	140	0	0	0	0
54-81-638	ADVERTISING	476	112	1,500	2,310	1,500	0
54-81-645	TOURNAMENT - EXPENSES	1,940	260	800	416	800	0
54-81-720	CAPITAL OUTLAY - BUILDINGS	5,980	0	0	0	0	0
54-81-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
54-81-740	EQUIPMENT - CARTS / MISC	0	750	0	0	0	0
54-81-745	RENTAL CLUBS & BAGS	0	702	250	0	2,000	1,750
GOLF PROFESSIONAL & CLUBHOUSE Totals:		228,550	253,312	213,310	218,312	287,215	73,905

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	78,961	59,604	107,920	104,582	98,800	(9,120)
54-82-111	OVERTIME SALARIES & WAGES	108	0	500	99	500	0
54-82-114	SALARIES & WAGES - TEMP/P-TIME	76,611	79,436	76,000	58,233	76,000	0
54-82-125	LONG TERM DISABILITY	341	372	650	580	593	(57)
54-82-130	RETIREMENT	9,634	11,138	20,800	17,970	20,200	(600)
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	28,000	19,906	27,500	(500)
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	2,520	3,796	3,500	980
54-82-133	FICA TAXES	12,821	10,778	14,110	12,387	13,400	(710)
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	745	500	490	500	0
54-82-230	TRAVEL, EDUCATION & TRAINING	225	125	0	0	0	0
54-82-240	OFFICE SUPPLIES & EXPENSE	75	101	0	307	300	300
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	1,680	1,680	2,000	2,145	2,000	0
54-82-248	SUPPLIES - IRRIGATION	1,988	6,808	4,800	13,193	8,000	3,200

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GOLF COURSE FUND</u>							
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>							
54-82-250	EQUIPMENT SUPPLIES & MAINT	4,146	16,007	17,500	16,843	16,000	(1,500)
54-82-252	CONTRACT MECHANIC	24,652	10,313	0	0	0	0
54-82-253	EQUIPMENT LEASE	404	620	0	440	1,000	1,000
54-82-254	EQUIP MNT/RPR - TIRES & BODY	332	0	0	0	0	0
54-82-255	FUEL	23,136	19,128	15,000	13,973	15,000	0
54-82-257	EQUIP MNT/RPR - TRANSMISSIONS	0	0	0	0	0	0
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	3,307	2,375	4,000	3,119	4,000	0
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	9,879	(44)	0	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,829	5,087	3,500	1,907	1,000	(2,500)
54-82-261	PAINT & REPAIRS	0	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND SUPP	1,268	2,543	4,000	8,893	2,000	(2,000)
54-82-270	UTILITIES - ALL	1,702	15,706	18,225	17,835	18,200	(25)
54-82-275	UTILITIES - ELECTRICAL POWER	1,803	0	0	0	0	0
54-82-279	UTILITIES - WEBER WATER PURCH	11,419	0	0	0	0	0
54-82-280	TELEPHONE	1,455	0	0	0	0	0
54-82-322	SERVICES - TREE TRIMMING	1,600	1,750	2,400	3,400	3,400	1,000
54-82-330	EDUCATION AND TRAINING	0	0	0	0	500	500
54-82-412	SIGNS & POSTS	87	0	0	0	0	0
54-82-472	UNIFORMS - PROTECTIVE OSHA	31	0	400	79	400	0
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,017	2,585	1,000	1,145	1,000	0
54-82-620	MISCELLANEOUS SERVICES	2,475	2,975	2,500	3,278	3,000	500
54-82-660	SUPPLIES - FERTILIZERS	6,335	21,047	12,000	10,074	12,000	0
54-82-661	SUPPLIES - WEED KILLERS	955	0	0	0	0	0
54-82-662	SUPPLIES - ROUNDUP	454	0	0	0	0	0
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0	0
54-82-664	SUPPLIES - SOIL PENETRANTS	470	0	0	0	0	0
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0	0
54-82-666	SUPPLIES - FUNGICIDES	1,610	0	0	0	0	0
54-82-667	SUPPLIES - SAND (ALL)	2,138	6,471	7,000	5,883	9,000	2,000
54-82-668	SUPPLIES - SEED	1,686	1,519	1,500	2,591	2,500	1,000
54-82-669	SUPPLIES - CART PATH PACTYTE	0	0	0	384	8,000	8,000
54-82-670	SUPPLIES - GARDEN & FLOWERS	96	0	0	0	0	0
54-82-671	SUPPLIES - HOSES	0	0	0	0	0	0
54-82-672	SUPPLIES - BUNKER SAND & RAKES	0	1,482	0	0	0	0
54-82-673	SUPPLIES - GREEN CUPS & FLAGS	0	0	0	0	0	0
54-82-674	SUPPLIES - TREE STAKES & ROPES	0	0	0	0	500	500
54-82-675	SUPPLIES - TOURNAMENT MK PAINT	235	0	0	0	9,000	9,000
54-82-677	SUPPLIES - CHEMICALS (ALL)	2,945	5,833	7,000	10,330	8,000	1,000
54-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	0	0	0
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
54-82-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
54-82-731	CAPITAL OUTLAY - TREES/SHRUBS	0	0	0	0	0	0
54-82-732	CAPITAL OUTLAY - ADDL SPRINK	4,290	0	0	0	0	0
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GOLF COURSE FUND</u>							
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>							
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	0	0	0	0	0	0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	7,000	164,903	29,000	31,169	42,000	13,000
54-82-950	DEPRECIATION	0	0	0	0	0	0
COURSE & EQUIP MAINT & REPAIRS Totals:		313,852	468,590	382,825	365,031	407,793	24,968
<u>DRIVING RANGE</u>							
54-83-111	OVERTIME SALARIES & WAGES	225	0	250	0	250	0
54-83-114	SALARIES & WAGES - TEMP/P-TIME	16,027	21,189	15,000	22,941	15,000	0
54-83-125	LONG TERM DISABILITY	4	0	0	0	0	0
54-83-130	RETIREMENT	111	0	0	0	0	0
54-83-131	GROUP HEALTH INSURANCE	87	0	0	0	0	0
54-83-132	WORKERS COMP INSURANCE	85	519	700	549	700	0
54-83-133	FICA TAXES	1,318	1,621	1,200	1,755	1,200	0
54-83-250	EQUIPMENT SUPPLIES & MAINT	680	1,333	1,500	1,754	1,500	0
54-83-269	BLDGS & GROUNDS - TEE AREA MNT	0	0	0	0	0	0
54-83-610	MISCELLANEOUS SUPPLIES	1,888	0	500	528	500	0
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,099	0	2,000	2,717	3,000	1,000
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	23,904	23,376	0	0	0	0
54-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0	0
54-83-740	CAPITAL OUTLAY - EQUIPMENT	3,499	0	0	0	3,400	3,400
54-83-950	DEPRECIATION	0	0	0	0	0	0
54-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0
DRIVING RANGE Totals:		49,927	48,038	21,150	30,244	25,550	4,400
<u>PRO SHOP & CAFE</u>							
54-84-250	EQUIPMENT SUPPLIES & MAINT	560	986	1,250	64	1,250	0
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,980	16,038	6,250	6,200	6,250	0
54-84-400	MERCHANDISE PURCHASES- DIRECT	75,569	78,550	60,000	64,901	75,000	15,000
54-84-500	NON-INVENTORY PURCHASES	0	157	0	0	0	0
54-84-681	SUPPLIES - CANDY	0	0	0	44	0	0
54-84-740	CAPITAL OUTLAY	0	0	197,000	177,220	0	(197,000)
PRO SHOP & CAFE Totals:		79,109	95,731	264,500	248,429	82,500	(182,000)

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Current Year Budget	2013-14 Current YTD Actual	2014-15 Adopted Budget	Prior Year \$ Incr/(Dcr)
<u>GOLF COURSE FUND</u>							
<u>DEBT SERVICE</u>							
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	210,000	225,000	225,000	0	(225,000)
54-85-813	LESS- BOND PRINCIPAL PAYMENTS	(200,000)	(210,000)	0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CARTS	20,717	20,717	20,500	29,154	36,060	15,560
54-85-821	INTEREST - G.O. BOND '03	47,138	40,172	3,938	3,938	0	(3,938)
54-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	500	500	500	500	0	(500)
54-85-899	INTEREST EXPENSE	5,783	8,016	5,000	8,645	7,500	2,500
	DEBT SERVICE Totals:	74,138	69,405	254,938	267,237	43,560	(211,378)
<u>TRANSFERS, OTHER</u>							
54-90-950	DEPRECIATION	87,062	85,280	0	0	0	0
54-90-960	FIXED ASSET ADDN'S/DELETIONS	(35,938)	(164,903)	0	0	0	0
54-90-990	INCREASE TO RETAINED EARNINGS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	51,124	(79,623)	0	0	0	0
	GOLF COURSE FUND SUSPENSE Revenue Totals:	913,055	951,068	1,136,723	677,283	862,560	862,560
	GOLF COURSE FUND SUSPENSE Expenditure Totals:	796,700	855,453	1,136,723	1,129,253	846,618	846,618
	GOLF COURSE FUND SUSPENSE Totals:	116,355	95,615	0	(451,970)	15,942	15,942
	Grand Totals:	1,664,130	1,092,841	0	(227,732)	15,942	15,942

Report Criteria:
Account.Acct No = All
Account Detail