

Report Criteria:

Account.Acct No = 1-5499999

Account Detail

Acct No	Account Description	2007-08 Prior Yr 2 Actual	2008-09 Prior Yr Actual	06/10 Cur YTD Actual	2009-10 Approved Budget	2009-10 Amended Budget	Current Year Amended Difference	2010-11 Draft 3 Budget	2010-11 Budget Vs. YTD Difference
<u>GENERAL FUND</u>									
<u>TAXES</u>									
10-31-110	CURRENT YEAR PROPERTY TAXES	472,298	519,179	704,762	525,000	705,000	180,000	548,344 (	156,418
10-31-111	VEHICLE FEES	50,244	46,360	40,102	52,000	52,000	0	50,000	9,898
10-31-130	SALES AND USE TAXES	1,592,382	1,658,186	1,473,275	1,874,250	1,610,000 (	264,250)	1,610,000	136,725
10-31-140	FRANCHISE TAXES - COMBINED	22,595	0	0	0	0	0	0	0
10-31-142	FRANCHISE TAXES - POWER	160,527	185,891	173,828	150,000	180,000	30,000	185,000	11,172
10-31-144	FRANCHISE TAXES - NATURAL GAS	92,609	98,032	81,239	90,000	90,000	0	90,000	8,761
10-31-146	FRANCHISE TAXES - TELECOMM	96,503	122,433	109,345	105,000	105,000	0	105,000 (	4,345
10-31-150	ROOM TAX	17,976	18,306	12,338	18,000	16,000 (	2,000)	16,000	3,662
	TAXES Totals:	2,505,134	2,648,387	2,594,889	2,814,250	2,758,000 (	56,250)	2,604,344	9,456

LICENSES AND PERMITS

10-32-210	BUILDING PERMITS	283,097	22,373	26,780	40,000	27,000 (	13,000)	24,000 (	2,780
10-32-211	PLAN CHECK FEES	157,589	27,807	17,169	24,000	18,000 (	6,000)	18,000	831
10-32-212	ELECTRICAL FEES	525	35	315	0	0	0	175 (	140
10-32-214	PLUMBING FEES	0	0	70	0	0	0	0 (	70
10-32-216	MECHANICAL FEES	70	0	35	0	0	0	35	0
10-32-220	BUSINESS LICENSE	27,037	28,084	26,102	27,000	26,000 (	1,000)	26,000 (	102
10-32-250	ANIMAL LICENSES	0	0	0	0	0	0	0	0
10-32-260	PLANNING & ZONING	0	0	0	0	0	0	0	0
10-32-290	OTHER LICENSES - BEER	350	0	0	550	0 (	550)	0	0
10-32-295	OTHER PERMITS - EXCAVATION	2,080	972	2,602	2,000	2,000	0	1,500 (	1,102
	LICENSES AND PERMITS Totals:	470,748	79,271	73,073	93,550	73,000 (	20,550)	69,710 (	3,363

INTERGOVERNMENTAL REVENUE

10-33-310	CLASS 'C' ROAD FUNDS	191,576	166,252	169,956	195,000	170,000 (	25,000)	165,000 (	4,956
10-33-320	GRANTS - STATE	5,991	736	8,467	0	20,000	20,000	0 (	8,467
10-33-340	GRANTS - FEDERAL	92,470	0	0	0	0	0	0	0
10-33-345	GRANTS - COUNTY / OTHER	0	1,700	0	0	0	0	0	0
10-33-350	PROJECT REIMBURSEMENTS	0	0	0	0	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTMENT	9,522	10,189	15,407	10,000	15,400	5,400	0 (	15,407
	INTERGOVERNMENTAL REVENUE Totals:	299,559	178,877	193,830	205,000	205,400	400	165,000 (	28,830

CHARGES FOR SERVICES

10-34-420	SUBDIVISION FEES	10,334	0	800	1,500	1,500	0	0 (800
10-34-440	PARK RESERVATION FEES	1,630	1,720	2,000	1,500	1,500	0	1,500 (500

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<u>GENERAL FUND</u>									
<u>CHARGES FOR SERVICES (Cont.)</u>									
10-34-450	HISTORY BOOK SALES	135	65	140	100	100	0	100 (40
10-34-460	SALE-COPIES, MAPS & OTHER	122	16	1	50	50	0	0 (	1
10-34-465	POLICE REPORTS & OTHER REIMBRS	2,636	3,930	1,731	1,500	1,500	0	1,500 (	231
10-34-750	PARKS & RECREATION IMPACT FEE	0	0	0	0	0	0	0	0
10-34-760	STREETS IMPACT FEE	0	0	0	0	0	0	0	0
10-34-770	PUBLIC SAFETY IMPACT FEE	0	0	0	1,500	0 (	1,500)	0	0
CHARGES FOR SERVICES Totals:		14,857	5,731	4,672	6,150	4,650 (	1,500)	3,100 (	1,572
<u>FINES AND FORFEITURES</u>									
10-35-510	FINES & FORFEITURES	205,221	204,426	132,046	160,000	140,000 (	20,000)	126,000 (	6,046
10-35-515	WARRANTS	34,691	28,522	0	0	0	0	0	0
10-35-520	FEES - SMALL CLAIMS - FILING	210	0	0	0	0	0	0	0
FINES AND FORFEITURES Totals:		240,122	232,948	132,046	160,000	140,000 (	20,000)	126,000 (	6,046
<u>MISCELLANEOUS REVENUE</u>									
10-36-600	INTEREST EARNED - GENERAL	27,408	9,026	1,688	15,000	1,500 (	13,500)	1,000 (	688
10-36-610	INTEREST EARNED - CLASS 'C'	0	0	0	0	0	0	0	0
10-36-611	INTEREST EARNED - OTHER/TRUST	26,329	5,524	1,716	7,000	2,000 (	5,000)	1,000 (	716
10-36-630	YOUTH COUNCIL FUNDRAISER	770	0	500	1,500	500 (	1,000)	500	0
10-36-640	SALE OF FIXED ASSETS	790	10,500	3,000	10,000	3,000 (	7,000)	0 (	3,000
10-36-650	FACILITY RENTAL	(63)	0	90	200	100 (	100)	0 (	90
10-36-685	ADVERTISING REVENUES	0	0	80	0	0	0	4,800	4,720
10-36-690	MISC. REVENUE	13,613	13,865	2,265	13,000	2,000 (	11,000)	1,000 (	1,265
MISCELLANEOUS REVENUE Totals:		68,847	38,915	9,339	46,700	9,100 (	37,600)	8,300 (	1,039
<u>CONTRIBUTIONS AND TRANSFERS</u>									
10-38-800	TRANSFERS FROM WATER FUND	0	0	0	0	0	0	59,000	59,000
10-38-805	TXFR'S FROM Capital Projects	0	260,020	0	0	0	0	40,000	40,000
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	0	5,000	0 (	5,000)	5,000	5,000
10-38-820	BOND/LEASE PROCEEDS	0	0	0	0	0	0	0	0
10-38-860	CONTRIBUTIONS - PRIVATE	192	0	65,000	65,000	65,000	0	0 (	65,000
10-38-863	CONTRIBUTIONS-AID-CONSTRUCTION	0	0	0	0	0	0	0	0
10-38-870	TXFR'S FROM OTHER FUNDS (RAP)	0	0	0	0	0	0	4,000	4,000
10-38-897	FROM POLICE FACILITIES FUND	10,000	600	0	5,000	5,000	0	725	725
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	0	0	0	0	0	0	0
10-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		15,192	265,620	65,000	75,000	70,000 (5,000)	108,725	43,725

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<u>GENERAL FUND</u>									
<u>LEGISLATIVE</u>									
10-41-110	SALARIES & WAGES	27,129	26,488	20,697	27,960	27,960	0	28,600	7,903
10-41-115	SALARIES & WAGES - CC MTGS	700	825	325	2,400	1,200	(1,200)	0	(325)
10-41-132	WORKERS COMP INSURANCE	114	43	51	115	75	(40)	60	9
10-41-133	FICA TAXES	2,267	2,227	1,734	2,140	2,140	0	2,200	466
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	137	273	218	200	200	0	200	(18)
10-41-230	TRAVEL	2,676	1,800	1,650	1,800	1,800	0	1,800	150
10-41-282	TELEPHONE-CELL	0	0	0	0	0	0	0	0
10-41-330	SEMINARS & CONVENTIONS	2,298	1,963	2,268	2,000	2,000	0	2,000	(268)
10-41-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
10-41-610	MISCELLANEOUS SUPPLIES	526	624	179	450	450	0	450	271
10-41-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	0
	LEGISLATIVE Totals:	35,847	34,243	27,122	37,065	35,825	(1,240)	35,310	8,188
<u>COURT</u>									
10-42-110	SALARIES & WAGES	45,489	46,930	19,759	18,890	20,000	1,110	13,500	(6,259)
10-42-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	0	0
10-42-113	OVERTIME-BAILIFF	5,445	3,146	2,833	0	7,000	7,000	3,600	767
10-42-125	LONG TERM DISABILITY	227	228	23	0	0	0	20	(3)
10-42-130	RETIREMENT	4,205	4,333	(50)	0	0	0	0	50
10-42-131	GROUP HEALTH INSURANCE	15,681	15,586	1,933	0	0	0	0	(1,933)
10-42-132	WORKERS COMP INSURANCE	417	37	0	0	0	0	10	10
10-42-133	FICA TAXES	3,937	3,993	1,736	1,445	1,445	0	1,350	(386)
10-42-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	75	25	0	0	0	0	0	0
10-42-240	OFFICE SUPPLIES & EXPENSE	2,974	2,085	0	0	0	0	0	0
10-42-241	POSTAGE	1,100	975	0	0	0	0	0	0
10-42-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0	0	0
10-42-310	PROFESSIONAL SERVICES	2,859	6,769	0	0	0	0	0	0
10-42-311	LEGAL FEES	47,889	43,296	62,873	43,000	61,000	18,000	61,000	(1,873)
10-42-330	SEMINARS & CONVENTIONS	1,175	1,438	0	0	0	0	0	0
10-42-440	BANK CHARGES	2,232	3,470	0	0	0	0	0	0
10-42-460	STATE SURCHARGES	61,794	71,179	0	0	0	0	0	0
10-42-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
10-42-611	BAIL REFUND	72	41	0	0	0	0	0	0
10-42-620	WARRANT SERVICES	850	2,097	100	0	0	0	0	(100)
10-42-621	WITNESS FEES	870	736	(19)	800	0	(800)	0	19
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0
	COURT Totals:	197,291	206,364	89,188	64,135	89,445	25,310	79,480	(9,708)
<u>ADMINISTRATIVE</u>									
10-43-110	SALARIES & WAGES	107,682	195,108	152,934	155,600	147,000	(8,600)	111,500	(41,434)
10-43-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	0	0
10-43-114	SALARIES & WAGES - TEMP/P-TIME	27,666	22,885	4,105	0	0	0	12,000	7,895

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<u>GENERAL FUND</u>									
<u>ADMINISTRATIVE (Cont.)</u>									
10-43-125	LONG TERM DISABILITY	640	1,023	832	935	935	0	700 (132
10-43-130	RETIREMENT	14,312	23,251	18,564	21,240	21,240	0	17,200 (	1,364
10-43-131	GROUP HEALTH INSURANCE	25,890	44,284	35,388	41,630	38,000 (	3,630)	23,000 (	12,388
10-43-132	WORKERS COMP INSURANCE	3,158	37	336	390	390	0	250 (	86
10-43-133	FICA TAXES	13,614	15,445	11,817	11,900	11,900	0	9,500 (	2,317
10-43-134	ALLOWANCES - VEHICLE	5,100	2,550	0	0	0	0	2,400	2,400
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,672	3,920	3,266	4,500	4,500	0	4,500	1,234
10-43-230	TRAVEL	31	171	0	1,000	0 (	1,000)	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	5,233	3,974	4,865	5,000	5,000	0	5,000	135
10-43-241	POSTAGE	1,100	850	1,744	1,300	2,000	700	2,000	256
10-43-250	EQUIPMENT SUPPLIES & MAINT	2,524	6,315	4,791	3,500	6,000	2,500	6,000	1,209
10-43-253	EQUIPMENT LEASE/PURCHASE	1,539	0	0	0	0	0	0	0
10-43-255	FUEL	60	0	0	0	0	0	0	0
10-43-282	TELEPHONE - CELLULAR	0	0	0	0	0	0	0	0
10-43-311	CONSULTING SVCS - COMPUTER	10,338	11,640	9,276	10,000	10,000	0	10,000	724
10-43-312	CONSULTING SVCS - GENERAL	38,750	10,350	0	0	0	0	0	0
10-43-330	EDUCATION AND TRAINING	220	319	1,189	500	1,100	600	500 (	689
10-43-440	BANK CHARGES	1,950	6,183	6,503	2,000	7,000	5,000	6,000 (	503
10-43-510	LIABILITY INSURANCE	0	0	0	0	0	0	0	0
10-43-511	INSURANCE BONDING	0	0	0	0	0	0	0	0
10-43-610	MISCELLANEOUS SUPPLIES	2,454	3,911	1,862	1,500	1,500	0	500 (	1,362
10-43-620	MISCELLANEOUS SERVICES	6,759	554	1,632	1,000	2,000	1,000	1,000 (	632
10-43-621	ADVERTISING	3,760	3,033	1,932	3,000	3,000	0	3,000	1,068
10-43-740	CAPITAL OUTLAY - EQUIPMENT	2,208	1,770	2,051	4,200	0 (	4,200)	6,000	3,949
10-43-741	CAPITAL OUTLAY - SOFTWARE	4,784	5,596	4,172	5,000	0 (	5,000)	1,500 (	2,672
	ADMINISTRATIVE Totals:	283,444	363,169	267,259	274,195	261,565 (	12,630)	222,550 (	44,708
<u>ENGINEERING</u>									
10-46-110	SALARIES & WAGES	0	0	73,015	88,400	78,135 (	10,265)	68,500 (	4,515
10-46-125	LONG TERM DISABILITY	0	0	438	530	530	0	420 (	18
10-46-130	RETIREMENT	0	0	9,845	12,070	10,770 (	1,300)	10,500	655
10-46-131	GROUP HEALTH INSURANCE	0	0	9,719	15,420	9,850 (	5,570)	13,100	3,381
10-46-132	WORKERS COMP INSURANCE	0	0	177	4,050	200 (	3,850)	1,000	823
10-46-133	FICA TAXES	0	0	5,586	6,760	6,000 (	760)	5,300 (	286
10-46-134	ALLOWANCES - VEHICLE	0	0	0	0	0	0	2,400	2,400
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	1,000	1,000	0	1,000	1,000
10-46-230	TRAVEL	0	0	0	0	0	0	0	0
10-46-282	TELEPHONE - CELL	643	0	0	0	0	0	0	0
10-46-330	SEMINARS AND CONVENTIONS	0	0	473	500	500	0	1,500	1,027
10-46-610	MISCELLANEOUS SUPPLIES	1,558	1,130	1,625	2,000	2,000	0	2,000	375
10-46-620	MISCELLANEOUS SERVICES	89,756	95,565	2,000	15,000	2,000 (	13,000)	0 (	2,000
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	6,000	6,000	6,000	0	0 (	6,000
	ENGINEERING Totals:	91,957	96,695	108,878	151,730	116,985 (34,745)	105,720 (3,158

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<u>GENERAL FUND</u>									
<u>NON-DEPARTMENTAL</u>									
10-50-110	SALARIES & WAGES-EXITING EMPLOY	0	30,551	8,208	8,100	0	(8,100)	0	(8,208)
10-50-130	RETIREMENT	1,406	4,158	0	0	0	0	0	0
10-50-131	GROUP HEALTH INSURANCE	4,100	0	0	0	0	0	0	0
10-50-132	WORKERS COMP INSURANCE	323	0	0	0	0	0	0	0
10-50-133	FICA TAXES - OTHER PAY	682	0	15	0	0	0	0	(15)
10-50-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0	0	0
10-50-282	TELEPHONE-CELL	(504)	8,599	3,135	7,000	3,500	(3,500)	3,000	(135)
10-50-310	AUDITING FEES	15,961	9,125	9,000	10,000	9,000	(1,000)	10,000	1,000
10-50-311	ATTORNEY FEES	28,881	61,549	47,736	30,000	50,000	20,000	45,000	(2,736)
10-50-312	AUTOMOBILE INSURANCE	10,626	8,375	7,296	10,000	6,270	(3,730)	7,500	204
10-50-313	BUILDING INSPECTIONS	40,078	26,705	12,326	25,000	18,000	(7,000)	14,000	1,674
10-50-509	PROPERTY INSURANCE	8,909	8,512	6,818	9,000	6,800	(2,200)	9,000	2,182
10-50-510	LIABILITY INSURANCE	36,782	38,079	40,725	39,900	39,900	0	40,000	(725)
10-50-511	INSURANCE BONDING	1,437	2,369	1,713	2,300	2,300	0	2,500	787
10-50-610	EMERGENCY SUPPLIES	4,160	6,646	0	5,000	0	(5,000)	5,000	5,000
10-50-611	ELECTION EXPENSES	2,776	4,000	4,004	2,000	4,000	2,000	2,000	(2,004)
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	4,309	3,551	2,022	4,000	4,000	0	4,000	1,978
10-50-613	ECONOMIC DEVELOPMENT	0	1,000	0	0	0	0	0	0
10-50-614	CITY NEWSLETTER EXPENSES	5,030	5,394	5,135	5,200	5,100	(100)	6,200	1,065
10-50-616	YOUTH COUNCIL EXPENSES	4,477	2,845	1,421	3,000	3,000	0	2,700	1,279
10-50-617	YOUTH COURT EXPENSES	983	993	100	1,000	1,000	0	900	800
10-50-618	HISTORICAL COMM PROJECTS	2,014	267	500	500	500	0	450	(50)
10-50-619	COMMUNITY ACTION PROGRAMS	828	876	480	1,000	500	(500)	2,000	1,520
10-50-620	ANIMAL CONTROL	14,137	18,718	13,477	15,660	15,660	0	14,000	523
10-50-621	ADVERTISING / PUBLIC NOTICES	0	0	0	0	0	0	0	0
10-50-622	DAVIS ART CENTER DONATION	1,000	1,000	1,000	1,000	1,000	0	0	(1,000)
10-50-623	SPECIAL COUNSEL	0	59,981	96,486	35,000	97,000	62,000	0	(96,486)
10-50-625	Comm Dvp Block Grant Projects	48,617	0	0	0	0	0	0	0
10-50-631	EMPLOYEE INCENTIVE	8,916	475	1,073	480	1,000	520	2,000	927
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	0	0	0
NON-DEPARTMENTAL Totals:		245,928	303,768	262,670	215,140	268,530	53,390	170,250	(92,420)
<u>GENERAL GOVERNMENT BUILDINGS</u>									
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	15,254	14,271	10,539	8,290	8,290	0	13,000	2,461
10-51-261	PAINT & REPAIRS	0	131	0	0	0	0	0	0
10-51-270	UTILITIES	21,101	18,289	16,350	20,000	20,000	0	22,000	5,650
10-51-280	TELEPHONE / INTERNET	9,151	8,789	7,271	10,500	10,500	0	10,500	3,229
10-51-610	MISCELLANEOUS SUPPLIES	916	750	61	1,000	1,000	0	1,000	939
10-51-620	MISCELLANEOUS SERVICES	382	2,686	773	2,000	2,000	0	2,000	1,227
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	2,850	2,700	6,600	3,900	3,000	150
10-51-740	CAPITAL OUTLAY - EQUIPMENT	50,661	0	0	0	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		97,465	44,916	37,844	44,490	48,390	3,900	51,500	13,657

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GENERAL FUND									
PLANNING AND ZONING									
10-53-110	SALARIES & WAGES	1,783	2,130	35,161	34,920	34,920	0	44,000	8,839
10-53-125	LONG TERM DISABILITY	0	0	151	210	210	0	250	99
10-53-130	RETIREMENT	0	0	4,513	4,770	4,770	0	6,400	1,887
10-53-131	GROUP HEALTH INSURANCE	0	0	12,499	15,420	13,000	(2,420)	6,100	(6,399)
10-53-132	WORKERS COMP INSURANCE	7	3	85	1,600	1,600	0	90	5
10-53-133	FICA TAXES	136	163	2,690	2,670	2,670	0	3,400	710
10-53-136	EMPLOYEE DENTAL INSURANCE	0	0	0	0	0	0	0	0
10-53-310	PROFESSIONAL SVCS / ORDIN ENF	0	2,026	0	0	0	0	0	0
10-53-311	PROFESSIONAL PLANNERS	0	15,120	0	0	0	0	0	0
10-53-330	EDUCATION & TRAINING	0	250	85	500	500	0	500	415
10-53-610	MISCELLANEOUS EXPENSES	0	537	723	800	800	0	1,000	277
10-53-620	COMMISSION FEES	6,600	3,627	2,573	3,400	3,400	0	3,400	827
10-53-621	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
	PLANNING AND ZONING Totals:	8,526	23,856	58,480	64,290	61,870	(2,420)	65,140	6,661

POLICE DEPARTMENT

10-54-110	SALARIES & WAGES	417,484	431,986	422,085	453,160	423,000	(30,160)	430,220	8,135
10-54-111	OVERTIME SALARIES & WAGES	2,041	3,883	(1,530)	5,800	5,800	0	5,800	7,330
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	5,886	10,106	3,827	10,000	10,000	0	0	(3,827)
10-54-114	SPEED ENFORCEMENT OVERTIME	0	0	157	0	0	0	0	(157)
10-54-115	SALARIES & WAGES - CROSS GUARD	9,328	9,597	9,806	9,806	9,804	(2)	10,000	194
10-54-125	LONG TERM DISABILITY	2,599	2,568	2,577	2,780	2,780	0	2,600	23
10-54-130	RETIREMENT	82,407	90,438	93,727	110,415	110,415	0	105,915	12,188
10-54-131	GROUP HEALTH INSURANCE	135,219	155,096	149,804	168,430	156,430	(12,000)	116,300	(33,504)
10-54-132	WORKERS COMP INSURANCE	18,791	9,000	10,903	21,655	11,800	(9,855)	8,200	(2,703)
10-54-133	FICA TAXES	33,807	34,010	34,813	36,170	36,170	0	33,700	(1,113)
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,176	829	200	1,200	1,200	0	1,200	1,000
10-54-230	TRAVEL	1,133	294	156	2,000	0	(2,000)	0	(156)
10-54-240	OFFICE SUPPLIES & EXPENSE	3,285	3,260	1,956	3,600	3,600	0	3,600	1,644
10-54-241	PRINTING	1,169	924	787	2,000	2,000	0	2,000	1,213
10-54-250	VEHICLE SUPPLIES & MAINT	12,926	11,424	12,969	12,000	12,000	0	17,000	4,031
10-54-251	OTHER EQUIP SUPPLIES & MAINT	0	0	0	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCHASE	0	21,000	24,091	21,000	24,100	3,100	21,000	(3,091)
10-54-255	FUEL	27,197	23,905	22,337	30,750	23,000	(7,750)	27,000	4,663
10-54-282	TELEPHONE - CELLULAR	5,232	5,698	10,831	7,000	11,000	4,000	11,000	169
10-54-310	NARCOTICS ENFORCEMENT	2,500	2,500	2,500	2,500	2,500	0	2,500	0
10-54-311	PROFESSIONAL SERVICES	6,157	4,872	15,392	14,000	14,000	0	14,000	(1,392)
10-54-320	UCAN RADIO NETWORK FEES	6,090	6,190	6,492	6,200	6,200	0	6,200	(292)
10-54-321	COUNTY DISPATCH FEES	0	22,789	21,759	22,120	22,120	0	23,000	1,241
10-54-330	EDUCATION AND TRAINING	1,499	3,922	1,370	8,000	5,000	(3,000)	8,000	6,630
10-54-450	SPECIAL DEPARTMENT SUPPLIES	5,044	3,295	2,919	6,000	0	(6,000)	6,000	3,081
10-54-455	ALLOWANCES-UNIFORM	6,695	8,060	3,859	10,000	5,000	(5,000)	10,000	6,141
10-54-460	FIREARMS & FIREARM TRAINING	4,185	4,715	4,184	4,500	4,500	0	4,500	316
10-54-510	LIABILITY INSURANCE	0	0	0	0	0	0	0	0
10-54-610	MISCELLANEOUS SUPPLIES	220	409	77	500	500	0	500	423

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<u>GENERAL FUND</u>									
<u>POLICE DEPARTMENT (Cont.)</u>									
10-54-620	MISCELLANEOUS SERVICES	252	688	112	1,000	1,000	0	1,000	888
10-54-622	MISCELLANEOUS - OTHER	0	0	0	0	0	0	0	0
10-54-625	FEDERAL / STATE GRANT EXPENSES	0	0	18,719	0	(1,000)	(1,000)	0	(18,719)
10-54-630	DARE SUPPORT	0	0	0	0	0	0	0	0
10-54-635	COMMUNITY POLICING	315	841	546	800	800	0	1,000	454
10-54-638	EXITING EMPLOYEE	0	0	540	10,000	10,000	0	0	(540)
10-54-740	CAPITAL OUTLAY - EQUIPMENT	29,870	0	0	0	0	0	0	0
10-54-741	CAPITAL OUTLAY - COMPUTERS	(475)	3,798	2,975	7,000	7,000	0	7,000	4,025
	POLICE DEPARTMENT Totals:	822,032	876,097	880,940	990,386	920,719	(69,667)	879,235	(1,705)
<u>FIRE PROTECTION</u>									
10-55-621	FIRE FIGHTING SERVICES	266,071	281,309	296,093	295,375	296,095	720	308,000	11,907
10-55-622	FIRE IMPACT FEES PAID TO METRO	0	0	0	0	0	0	0	0
	FIRE PROTECTION Totals:	266,071	281,309	296,093	295,375	296,095	720	308,000	11,907
<u>STREETS</u>									
10-60-110	SALARIES & WAGES	72,713	88,019	47,182	46,260	46,260	0	39,500	(7,682)
10-60-111	OVERTIME SALARIES & WAGES	15,650	9,511	4,107	6,000	4,000	(2,000)	6,000	1,893
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	0	0	0	0	0
10-60-125	LONG TERM DISABILITY	530	549	495	315	315	0	250	(245)
10-60-130	RETIREMENT	10,908	12,270	7,259	7,135	7,135	0	6,100	(1,159)
10-60-131	GROUP HEALTH INSURANCE	22,032	25,225	16,254	15,275	15,275	0	9,300	(6,954)
10-60-132	WORKERS COMP INSURANCE	3,004	662	727	130	710	580	600	(127)
10-60-133	FICA TAXES	6,760	7,080	3,846	4,000	4,000	0	3,000	(846)
10-60-230	TRAVEL REIMBURSEMENT	0	0	0	500	0	(500)	0	0
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	4,711	4,287	3,054	6,000	4,000	(2,000)	6,200	3,146
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,909	4,529	8,798	7,750	7,750	0	8,500	(298)
10-60-255	FUEL	4,030	4,925	3,802	5,000	3,500	(1,500)	4,600	798
10-60-270	STREET LIGHTS	43,827	42,735	43,103	52,000	52,000	0	60,600	17,497
10-60-330	EDUCATION AND TRAINING	768	806	68	1,500	1,500	0	2,000	1,932
10-60-410	SPECIAL DEPARTMENT SUPPLIES	2,454	3,015	2,264	3,500	3,500	0	3,000	736
10-60-412	STREET SIGNS & POSTS	4,139	3,943	278	5,000	500	(4,500)	4,000	3,722
10-60-414	STREET SWEEPING	7,573	6,027	288	6,900	300	(6,600)	6,900	6,613
10-60-455	UNIFORM	149	807	672	1,000	1,000	0	800	128
10-60-510	LIABILITY INSURANCE	0	0	0	0	0	0	0	0
10-60-620	SNOW REMOVAL	19,572	20,985	11,723	22,500	12,000	(10,500)	22,500	10,777
10-60-630	TREE REMOVAL	4,900	2,305	1,400	5,000	1,500	(3,500)	2,500	1,100
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	65,000	65,000	65,000	0	0	(65,000)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0
	STREETS Totals:	228,629	237,680	220,320	260,765	230,245	(30,520)	186,350	(33,971)

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<u>GENERAL FUND</u>									
<u>CLASS 'C' ROAD PROJECTS</u>									
10-61-110	SALARIES & WAGES	0	0	0	0	0	0	0	0
10-61-125	LONG TERM DISABILITY	0	0	0	0	0	0	0	0
10-61-130	RETIREMENT	0	0	0	0	0	0	0	0
10-61-131	GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	0
10-61-132	WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0
10-61-133	FICA TAXES	0	0	0	0	0	0	0	0
10-61-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0	0	0
10-61-254	BACKHOE LEASE/PURCHASE	0	0	0	0	0	0	0	0
10-61-310	PROFESSIONAL SERVICES	5,626	5,105	8,575	10,000	10,000	0	0	8,575
10-61-410	ROAD REPAIRS	56,259	6,311	7,025	20,000	20,000	0	20,000	12,975
10-61-413	STREET STRIPING	10,773	10,833	581	11,000	11,000	0	11,000	10,420
10-61-625	SIDEWALK REPLACEMENT	2,992	14,122	0	15,000	15,000	0	14,000	14,000
10-61-730	OVERLAY CITY STREETS	0	153,920	40,357	44,000	44,000	0	40,000	357
10-61-731	CRACK SEALANT	0	7,400	0	10,000	10,000	0	10,000	10,000
10-61-735	SLURRY SEAL	0	0	0	15,000	15,000	0	110,000	110,000
10-61-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0
10-61-778	RECONSTRUCT 1950 N.	0	0	0	0	0	0	0	0
10-61-780	200 N REPLACEMENT PROJECT	312,782	0	0	0	0	0	0	0
CLASS 'C' ROAD PROJECTS Totals:		388,432	197,691	56,538	125,000	125,000	0	205,000	148,463

<u>PARKS</u>									
10-70-110	SALARIES & WAGES	28,602	22,922	16,189	15,860	15,860	0	22,500	6,311
10-70-111	OVERTIME SALARIES & WAGES	5,043	1,946	1,959	5,800	5,800	0	4,000	2,041
10-70-114	SALARIES & WAGES - TEMP/P-TIME	11,739	16,015	16,688	16,000	16,000	0	20,000	3,312
10-70-125	LONG TERM DISABILITY	200	127	104	95	95	0	140	36
10-70-130	RETIREMENT	4,186	2,889	2,377	2,165	2,165	0	3,500	1,123
10-70-131	GROUP HEALTH INSURANCE	11,380	7,697	6,845	6,630	6,630	0	8,500	1,655
10-70-132	WORKERS COMP INSURANCE	1,656	244	584	775	500	(275)	650	66
10-70-133	FICA TAXES	3,422	3,085	2,665	4,200	2,900	(1,300)	3,600	935
10-70-230	TRAVEL RE-IMBURSEMENT	0	0	48	300	300	0	0	48
10-70-245	TOILET RENTAL	0	0	0	800	800	0	800	800
10-70-250	EQUIPMENT SUPPLIES & MAINT	3,225	1,733	4,097	3,900	3,900	0	3,000	1,097
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,264	1,625	1,634	1,300	1,300	0	2,000	366
10-70-253	MISC REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
10-70-255	FUEL	2,159	2,271	1,578	2,400	2,200	(200)	2,400	822
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	19,636	16,470	13,156	22,000	21,500	(500)	20,000	6,844
10-70-270	UTILITIES	983	1,096	632	2,000	2,000	0	2,000	1,368
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	4,988	4,961	0	4,500	3,300	(1,200)	4,000	4,000
10-70-330	EDUCATION AND TRAINING	655	857	990	1,200	1,200	0	1,500	510
10-70-455	UNIFORM	168	117	550	500	500	0	500	50
10-70-510	LIABILITY INSURANCE	0	0	0	0	0	0	0	0
10-70-610	MISCELLANEOUS SUPPLIES	575	2,069	151	3,000	3,000	0	3,000	2,849
10-70-611	SUMMER RECREATION PROGRAM	682	0	0	0	0	0	0	0
10-70-612	4TH OF JULY CELEBRATION EXPENS	12,719	11,969	509	11,000	510	(10,490)	11,000	10,491
10-70-613	PARKS SUPPLIES	1,499	8,063	2,843	10,000	8,500	(1,500)	9,800	6,957

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<u>GENERAL FUND</u>									
<u>PARKS (Cont.)</u>									
10-70-614	BEAUTIFICATION PROJECT	0	0	0	0	0	0	0	0
10-70-615	HOLIDAY DECORATION & SUPPLIES	39	958	411	1,000	340	(660)	500	89
10-70-616	WEST BTFL ELEM. DONATION	0	0	0	0	0	0	0	0
10-70-620	LAWN MAINTENANCE	1,594	1,421	299	1,800	1,500	(300)	1,600	1,301
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	15,552	0	0	0	0	0	0	0
10-70-740	CAPITAL OUTLAY - EQUIPMENT	10,849	13,999	0	0	0	0	0	0
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	0	0	0	0
	PARKS Totals:	142,815	122,534	74,309	117,225	100,800	(16,425)	124,990	50,680
<u>DEBT SERVICE</u>									
10-85-810	PRINC.-EXC. BOND 1100 WEST	0	0	0	0	0	0	0	0
10-85-815	PRINC.-SALES TX BOND-CITY HALL	55,000	55,000	60,000	60,000	60,000	0	60,000	0
10-85-820	INTEREST - EXCISE BOND 1100W	0	0	0	0	0	0	0	0
10-85-825	INT.-SALES TX BOND-CITY HALL	106,628	101,928	99,728	100,000	100,000	0	97,330	(2,398)
10-85-830	PAY AGENT - EXCISE BOND 1100W	0	0	0	0	0	0	0	0
10-85-835	AGENT-SALES TX BOND-CITY HALL	0	3,600	3,000	3,000	3,000	0	3,600	600
	DEBT SERVICE Totals:	161,628	160,528	162,728	163,000	163,000	0	160,930	(1,798)
<u>TRANSFERS, OTHER</u>									
10-90-800	TRANSFERS TO CIP FUND	131,252	0	0	70,000	40,000	(30,000)	0	0
10-90-825	TRANSFERS TO RDA FUND	35,000	0	0	1,100	0	(1,100)	0	0
10-90-850	TRANSFERS TO GOLF FUND	29,613	130,550	0	55,921	0	(55,921)	0	0
10-90-899	APPROP INCREASE - FUND BALANCE	0	0	0	10,713	57,681	46,968	46,224	46,224
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	80,256	103,315	87,005	106,165	95,000	(11,165)	95,000	7,995
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	76,556	65,775	63,305	61,825	67,000	5,175	67,000	3,695
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	227,428	290,356	259,269	292,130	282,000	(10,130)	282,500	23,231
10-90-920	OTHER, ONE-TIME EXPENDITURES	44,795	0	0	0	0	0	0	0
10-90-930	RETIREMENT PRIOR YEARS	0	0	0	0	0	0	0	0
10-90-950	DEPRECIATION - GENERAL FUND	0	0	0	0	0	0	0	0
10-90-999	CONTINGENCY, OTHER	0	0	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	624,900	589,996	409,579	597,854	541,681	(56,173)	490,724	81,145
	GENERAL FUND Revenue Totals:	3,614,459	3,449,749	3,072,849	3,400,650	3,260,150	(140,500)	3,085,179	12,330
	GENERAL FUND Expenditure Totals:	3,594,965	3,538,846	2,951,948	3,400,650	3,260,150	(140,500)	3,085,179	133,231
	GENERAL FUND Totals:	19,494	(89,097)	120,901	0	0	(281,000)	0	145,565

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<u>STREETS IMPACT FEES FUND</u>									
<u>CHARGES FOR SERVICES</u>									
21-34-430	DEVELOPMENT IMPACT FEES	46,574	3,774	24,252	1,000	22,000	21,000	15,000	(9,252)
	CHARGES FOR SERVICES Totals:	46,574	3,774	24,252	1,000	22,000	21,000	15,000	(9,252)
<u>MISCELLANEOUS REVENUE</u>									
21-36-600	INTEREST EARNED	12,687	5,381	1,453	5,000	1,500	(3,500)	500	(953)
	MISCELLANEOUS REVENUE Totals:	12,687	5,381	1,453	5,000	1,500	(3,500)	500	(953)
<u>CONTRIBUTIONS AND TRANSFERS</u>									
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	6,000	23,500	17,500	15,500	15,500
	EXPENDITURES Totals:	0	0	0	6,000	23,500	17,500	15,500	15,500
	STREETS IMPACT FEES FUND Revenue Totals:	59,261	9,155	25,705	6,000	23,500	17,500	15,500	(10,205)
	STREETS IMPACT FEES FUND Expenditure Totals:	0	0	0	6,000	23,500	17,500	15,500	15,500
	STREETS IMPACT FEES FUND Totals:	59,261	9,155	25,705	0	0	35,000	0	5,295

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<u>STORM DRAIN FEES FUND</u>									
<u>CHARGES FOR SERVICES</u>									
22-34-400	DEVELOPMENT IMPACT FEES	8,385	0	1,325	1,000	1,000	0	5,035	3,710
	CHARGES FOR SERVICES Totals:	8,385	0	1,325	1,000	1,000	0	5,035	3,710
<u>MISCELLANEOUS REVENUE</u>									
22-36-600	INTEREST EARNED	1,100	516	133	1,000	1,000	0	150	17
	MISCELLANEOUS REVENUE Totals:	1,100	516	133	1,000	1,000	0	150	17
<u>CONTRIBUTIONS AND TRANSFERS</u>									
22-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
22-40-850	TRANSFERS TO STRM DR UTLTY FND	0	0	0	0	0	0	0	0
22-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	2,000	2,000	0	5,185	5,185
	EXPENDITURES Totals:	0	0	0	2,000	2,000	0	5,185	5,185
<u>TRANSFERS, OTHER</u>									
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0	0	0
	STORM DRAIN FEES FUND Revenue Totals:	9,485	516	1,458	2,000	2,000	0	5,185	3,727
	STORM DRAIN FEES FUND Expenditure Totals:	0	0	0	2,000	2,000	0	5,185	5,185
	STORM DRAIN FEES FUND Totals:	9,485	516	1,458	0	0	0	0	8,912

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<u>POLICE FACILITY FEES FUND</u>									
<u>CHARGES FOR SERVICES</u>									
23-34-430	DEVELOPMENT IMPACT FEES	8,775	587	4,318	5,000	5,000	0	715 (3,603
	CHARGES FOR SERVICES Totals:	8,775	587	4,318	5,000	5,000	0	715 (	3,603
<u>MISCELLANEOUS REVENUE</u>									
23-36-600	INTEREST EARNED	314	8	13	0	0	0	10 (	3
	MISCELLANEOUS REVENUE Totals:	314	8	13	0	0	0	10 (	3
<u>CONTRIBUTIONS AND TRANSFERS</u>									
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	10,000	600	0	5,000	5,000	0	725	725
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0
	EXPENDITURES Totals:	10,000	600	0	5,000	5,000	0	725	725
	POLICE FACILITY FEES FUND Revenue Totals:	9,089	595	4,331	5,000	5,000	0	725 (	3,606
	POLICE FACILITY FEES FUND Expenditure Totals:	10,000	600	0	5,000	5,000	0	725	725
	POLICE FACILITY FEES FUND Totals:	(911) (5)	4,331	0	0	0	0 (2,881

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<u>PARK IMPACT FEES FUND</u>									
<u>CHARGES FOR SERVICES</u>									
24-34-430	DEVELOPMENT IMPACT FEES	12,092	6,328	20,510	5,000	17,500	12,500	15,150	(5,360)
	CHARGES FOR SERVICES Totals:	12,092	6,328	20,510	5,000	17,500	12,500	15,150	(5,360)
<u>MISCELLANEOUS REVENUE</u>									
24-36-600	INTEREST EARNED	11,471	4,591	1,140	5,000	1,200	(3,800)	1,200	60
	MISCELLANEOUS REVENUE Totals:	11,471	4,591	1,140	5,000	1,200	(3,800)	1,200	60
<u>CONTRIBUTIONS AND TRANSFERS</u>									
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
24-40-310	PROF & TECH - PLANNING/IMP FEE	0	24,820	0	10,000	0	(10,000)	0	0
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	12,208	0	0	0	0	0	0
24-40-782	1200 N TRAIL	0	0	0	0	0	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	18,700	18,700	16,350	16,350
	EXPENDITURES Totals:	0	37,028	0	10,000	18,700	8,700	16,350	16,350
	PARK IMPACT FEES FUND Revenue Totals:	23,563	10,919	21,650	10,000	18,700	8,700	16,350	(5,300)
	PARK IMPACT FEES FUND Expenditure Totals:	0	37,028	0	10,000	18,700	8,700	16,350	16,350
	PARK IMPACT FEES FUND Totals:	23,563	(26,109)	21,650	0	0	17,400	0	11,050

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<u>REDEVELOPMENT AGENCY FUND</u>									
<u>TAXES</u>									
25-31-110	TAX INCREMENT - PROPERTY	291,701	507,767	505,259	508,000	505,000	(3,000)	508,000	2,741
	TAXES Totals:	291,701	507,767	505,259	508,000	505,000	(3,000)	508,000	2,741
<u>MISCELLANEOUS REVENUE</u>									
25-36-600	INTEREST EARNED	1,734	(1,205)	(176)	1,000	(225)	(1,225)	0	176
	MISCELLANEOUS REVENUE Totals:	1,734	(1,205)	(176)	1,000	(225)	(1,225)	0	176
<u>CONTRIBUTIONS AND TRANSFERS</u>									
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUND	35,000	0	0	1,100	0	(1,100)	0	0
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	35,000	0	0	1,100	0	(1,100)	0	0
<u>EXPENDITURES</u>									
25-40-110	SALARIES & WAGES	56,982	67,250	50,920	50,350	50,350	0	50,630	(290)
25-40-111	OVERTIME SALARIES & WAGES	324	0	0	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSATION	550	75	0	600	600	0	600	600
25-40-125	LONG TERM DISABILITY	334	375	288	300	300	0	300	12
25-40-130	RETIREMENT	11,220	12,289	9,376	10,085	10,085	0	10,000	624
25-40-131	GROUP HEALTH INSURANCE	10,913	12,032	9,231	10,020	10,020	0	6,200	(3,031)
25-40-132	WORKERS COMP INSURANCE	2,242	633	825	1,380	1,380	0	670	(155)
25-40-133	FICA TAXES	4,389	4,882	3,980	3,850	3,850	0	3,900	(80)
25-40-230	TRAVEL	1,200	1,200	1,100	1,200	1,200	0	1,200	100
25-40-240	OFFICE SUPPLIES & EXPENSE	0	0	36	0	0	0	0	(36)
25-40-310	LEGAL FEES	29,276	6,405	190	8,500	200	(8,300)	5,000	4,810
25-40-311	ENGINEERING FEES	0	0	0	0	0	0	0	0
25-40-312	OTHER PROFESSIONAL FEES	715	14,155	27,692	24,000	30,000	6,000	14,000	(13,692)
25-40-420	INTEREST EXPENSE	0	0	0	0	0	0	0	0
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	515	515	15,450	15,450
25-40-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	230,524	240,046	236,174	240,050	236,175	(3,875)	240,050	3,877
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	0	159,766	160,087	159,765	160,100	335	160,000	(87)
	EXPENDITURES Totals:	348,669	519,108	499,899	510,100	504,775	(5,325)	508,000	8,102

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<u>REDEVELOPMENT AGENCY FUND</u>									
<u>Department 25-90</u>									
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
	Department 25-90 Totals:	0	0	0	0	0	0	0	0
REDEVELOPMENT AGENCY FUND Revenue Totals:		328,435	506,562	505,083	510,100	504,775	(5,325)	508,000	2,917
REDEVELOPMENT AGENCY FUND Expenditure Totals:		348,669	519,108	499,899	510,100	504,775	(5,325)	508,000	8,101
REDEVELOPMENT AGENCY FUND Totals:		(20,234)	(12,546)	5,184	0	0	(10,650)	0	11,018

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<u>RAP TAX FUND</u>									
<u>TAXES</u>									
26-31-110	TAX INCREMENT - RAP TAX	0	50,940	187,642	176,195	195,000	18,805	195,000	7,358
	TAXES Totals:	0	50,940	187,642	176,195	195,000	18,805	195,000	7,358
<u>MISCELLANEOUS REVENUE</u>									
26-36-600	INTEREST EARNED	0	8	433	2,000	450	(1,550)	400	(33
	MISCELLANEOUS REVENUE Totals:	0	8	433	2,000	450	(1,550)	400	(33
<u>CONTRIBUTIONS AND TRANSFERS</u>									
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	0	0
<u>EXPENDITURES</u>									
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	16,500	16,500
26-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	4,000	4,000
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	178,195	195,450	17,255	174,900	174,900
	EXPENDITURES Totals:	0	0	0	178,195	195,450	17,255	195,400	195,400
	RAP TAX FUND Revenue Totals:	0	50,948	188,075	178,195	195,450	17,255	195,400	7,325
	RAP TAX FUND Expenditure Totals:	0	0	0	178,195	195,450	17,255	195,400	195,400
	RAP TAX FUND Totals:	0	50,948	188,075	0	0	34,510	0	202,725

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<u>CAPITAL IMPROVEMENT FUND</u>									
<u>TAXES</u>									
11-31-140	FRANCHISE TAXES-CELL PHONES	0	0	0	0	0	0	0	0
	TAXES Totals:	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>									
11-36-600	INTEREST EARNED	28,347	12,494	2,253	12,000	2,375	(9,625)	2,495	242
	MISCELLANEOUS REVENUE Totals:	28,347	12,494	2,253	12,000	2,375	(9,625)	2,495	242
<u>CONTRIBUTIONS AND TRANSFERS</u>									
11-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	0	0	0
11-38-870	TRANSFERS IN - GENERAL FUND	131,252	0	0	70,000	40,000	(30,000)	0	0
11-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	40,000	40,000
11-38-900	BOND FUNDS	0	0	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	131,252	0	0	70,000	40,000	(30,000)	40,000	40,000
<u>EXPENDITURES</u>									
11-40-420	CDBG Project: Weatherization	0	0	0	0	0	0	0	0
11-40-650	UTIL TAX REIMB- HOLLY REFINERY	0	0	0	0	0	0	0	0
11-40-660	SPECIAL INSPECT-HOLLY REFINERY	0	41,280	0	0	0	0	0	0
11-40-710	LAND - ACQUISITION	0	0	0	0	0	0	0	0
11-40-720	CITY BLDGS - PLAN,DESIGN,CONST	0	0	0	0	0	0	0	0
11-40-725	CITY BLDGS - CAPITAL REPAIRS	0	0	0	0	0	0	0	0
11-40-735	CAPITAL OUTLAY: PARK IMPROVE's	0	0	0	0	0	0	0	0
11-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0
11-40-790	CAPITAL OUTLAY - OTHER	0	0	0	0	0	0	0	0
11-40-800	TRANSFERS TO GOLF FUND	0	10,000	0	0	0	0	0	0
11-40-810	TRANSFERS TO WATER FUND	0	0	0	0	0	0	0	0
11-40-820	MISCELLANEOUS COSTS	26,702	0	0	0	0	0	0	0
11-40-830	TRANSFERS TO STORM	0	17,000	0	12,000	2,375	(9,625)	2,495	2,495
11-40-840	TRANSFERS TO GENERAL FUND	0	260,020	0	0	0	0	40,000	40,000
11-40-850	TRANSFERS TO RDA	0	0	0	0	0	0	0	0
11-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	70,000	40,000	(30,000)	0	0
	EXPENDITURES Totals:	26,702	328,300	0	82,000	42,375	(39,625)	42,495	42,495

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<u>CAPITAL IMPROVEMENT FUND</u>									
	CAPITAL IMPROVEMENT FUND Revenue Totals:	159,599	12,494	2,253	82,000	42,375	(39,625)	42,495	40,242
	CAPITAL IMPROVEMENT FUND Expenditure Totals:	26,702	328,300	0	82,000	42,375	(39,625)	42,495	42,495
	CAPITAL IMPROVEMENT FUND Totals:	132,897	(315,806)	2,253	0	0	(79,250)	0	82,737

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<u>WATER FUND</u>									
<u>EXPENDITURES (Cont.)</u>									
51-40-260	EQUIPMENT REPLACEMENT FUND	18	0	0	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	6,274	4,612	13,843	26,000	16,000	(10,000)	26,000	12,157
51-40-280	TELEPHONE/TELEMETRY	0	725	0	44,000	1,200	(42,800)	1,250	1,250
51-40-311	ENGINEERING SERVICES	5,594	24,780	0	10,000	10,000	0	0	0
51-40-312	COLLECTIONS - BAD/OLD ACCOUNTS	0	0	0	0	0	0	0	0
51-40-330	EDUCATION AND TRAINING	1,427	3,828	1,862	3,300	3,300	0	3,800	1,938
51-40-455	UNIFORM	278	418	543	650	650	0	650	107
51-40-510	LIABILITY INSURANCE	0	0	0	0	0	0	0	0
51-40-610	MISCELLANEOUS EXPENSE	4,331	1,965	3,341	5,500	5,500	0	5,500	2,159
51-40-611	WATER PURCHASES-CULINARY	110,924	120,413	121,403	125,000	121,500	(3,500)	125,000	3,597
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	11,117	816	4,650	10,000	10,000	0	10,000	5,350
51-40-620	MISCELLANEOUS SERVICES	1,861	2,038	4,975	6,000	6,000	0	6,000	1,025
51-40-621	WATER READING SERVICES	8,898	5,285	0	0	0	0	0	0
51-40-623	STONE CREEK WELL MAINTENANCE	150	1,097	1,847	7,210	5,000	(2,210)	14,100	12,253
51-40-740	CAPITAL OUTLAY - EQUIPMENT	3,400	958	0	0	0	0	0	0
51-40-741	FLORIDE EQUIP	0	685	2,578	8,500	8,500	0	8,500	5,922
51-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	90,000	93,000	300,000	276,000	276,000	0	279,000	(21,000)
51-40-811	LESS- BOND PRINCIPAL PAYMENTS	(90,000)	(93,000)	0	0	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	16,203	15,445	168,104	175,570	175,570	0	171,720	3,616
51-40-830	AGENT FEES - 2004 SERIES BOND	0	700	350	0	0	0	0	(350)
51-40-840	AGENT FEES - 2009 SERIES BOND	0	0	1,500	0	1,500	1,500	0	(1,500)
51-40-850	COST OF ISSUANCE - 2009 SERIES	0	0	0	0	0	0	0	0
51-40-950	DEPRECIATION	64,709	100,213	0	0	0	0	0	0
51-40-960	FIXED ASSET ADDN'S/DELETIONS	(1,011,850)	(718,678)	0	0	0	0	0	0
51-40-990	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0
EXPENDITURES Totals:		(665,690)	(270,093)	828,384	944,831	860,196	(84,635)	909,720	81,336
<u>TRANSFERS, OTHER</u>									
51-90-850	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	59,000	59,000
51-90-860	TRANSFERS TO CAP EQUIP FUND	0	0	0	0	0	0	0	0
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	0	0	0	0	0	0
TRANSFERS, OTHER Totals:		0	0	0	0	0	0	59,000	59,000
<u>CAPITAL PROJECTS</u>									
51-95-710	16"LINE 1000 N 800-1100 WEST	0	0	0	0	0	0	0	0
51-95-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	0
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	16,067	0	0	15,000	15,000	0	20,000	20,000
51-95-740	CAPITAL OUTLAY-EQUIPMENT	29,931	174,882	0	0	0	0	0	0
51-95-750	CAPITAL OUTLAY - SPECIAL PROJ	58,559	283	0	0	0	0	0	0
51-95-755	WATERLINE- 12" 500 S 1100-950w	956,931	194	0	0	0	0	0	0
51-95-760	WATERLINE - 8" 500w 100n-200n	62,093	0	0	0	0	0	0	0

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<u>WATER FUND</u>									
<u>CAPITAL PROJECTS (Cont.)</u>									
51-95-765	WATER LINE - 500 SOUTH	0	93,222	5,163	0	6,000	6,000	0 (5,163
51-95-770	WATERLINE - PORTER LANE	0	197,965	114,718	0	114,750	114,750	0 (	114,718
51-95-775	WATERLINE - 1000 NORTH	0	41,398	432,284	0	432,300	432,300	0 (	432,284
51-95-780	WATERLINE - 400 NORTH	0	70,451	46,393	0	50,000	50,000	0 (	46,393
51-95-785	STONE CREEK WELL REHAB	0	99,338	92,641	120,000	93,000	(27,000)	0 (	92,641
51-95-790	2009 METER REPLACEMENT	0	212,250	8,807	0	8,800	8,800	0 (	8,807
51-95-795	NEW WELL	0	0	91,000	0	91,000	91,000	0 (	91,000
51-95-990	APPROP INCREASE-FUND BALANCE	0	0	0	0	0	0	504,055	504,055
	CAPITAL PROJECTS Totals:	1,123,581	889,983	791,006	135,000	810,850	675,850	524,055 (	266,951
	WATER FUND Revenue Totals:	759,993	814,652	870,415	1,079,831	1,671,046	591,215	1,492,775	622,360
	WATER FUND Expenditure Totals:	457,891	619,890	1,619,390	1,079,831	1,671,046	591,215	1,492,775 (126,615
	WATER FUND Totals:	302,102	194,762	(748,975)	0	0	1,182,430	0	495,745

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<u>SOLID WASTE FUND</u>									
	SOLID WASTE FUND Revenue Totals:	278,964	280,559	255,979	290,150	281,550	(8,600)	317,500	61,521
	SOLID WASTE FUND Expenditure Totals:	263,593	278,227	242,841	290,150	281,550	(8,600)	317,500	74,659
	SOLID WASTE FUND Totals:	15,371	2,332	13,138	0	0	(17,200)	0	136,180

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<u>STORM DRAIN UTILITY</u>									
<u>EXPENDITURES (Cont.)</u>									
3-40-753	PORTER LANE	0	0	0	0	0	0	0	0
3-40-754	INSTALL 18" PGS LN NEAR 675 W	0	0	0	0	0	0	0	0
3-40-755	36" STORM DR PAGES LN/1100w	261,152	0	0	0	0	0	0	0
3-40-775	CLEAN/IMPROVE CHANN	0	0	0	0	0	0	0	0
3-40-778	640 W 1300 N	0	0	0	0	0	0	0	0
3-40-780	WEST BTFL ELEMENTARY DRAINAGE	48,083	0	0	0	0	0	0	0
3-40-782	1200 N PROJECT	0	8,002	0	0	0	0	0	0
3-40-784	GOLDEN WEST PROJECT	0	587	0	0	0	0	0	0
3-40-800	TRANS TO GEN FUND/ADMIN EXP	0	0	0	0	0	0	0	0
3-40-950	DEPRECIATION	23,926	38,526	0	0	0	0	0	0
3-40-960	FIXED ASSET ADDN'S/DELETIONS	(309,235)	0	0	0	0	0	0	0
3-40-990	APPROP INCREASE - FUND BALANCE	0	0	0	11,300	17,475	6,175	0	0
	EXPENDITURES Totals:	54,790	69,773	20,811	64,800	57,975	(6,825)	64,495	43,684
<u>TRANSFERS, OTHER</u>									
3-90-850	TRANSFER TO OTHER FUND	0	0	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0	0	0
	STORM DRAIN UTILITY Revenue Totals:	271,444	69,510	50,722	64,800	57,975	(6,825)	64,495	13,773
	STORM DRAIN UTILITY Expenditure Totals:	54,790	69,773	20,811	64,800	57,975	(6,825)	64,495	43,684
	STORM DRAIN UTILITY Totals:	216,654	(263)	29,911	0	0	(13,650)	0	57,457

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<u>GOLF COURSE FUND</u>									
<u>OPERATING REVENUE</u>									
14-30-010	ROUNDS - ALL (FORMER 9 HOLE)	462,005	438,734	359,184	462,000	462,000	0	485,100	125,916
14-30-011	ROUNDS - SENIOR WEEKDAY	0	0	0	0	0	0	0	0
14-30-012	ROUNDS - JUNIOR - REGULAR	0	0	0	0	0	0	0	0
14-30-013	ROUNDS - JUNIOR - ASSOCIATION	(375)	16,820	3,616	14,000	14,000	0	14,000	10,384
14-30-014	ROUNDS - 18 HOLE	0	0	0	0	0	0	0	0
14-30-015	ROUNDS - 18 HOLE SENIOR	0	0	0	0	0	0	0	0
14-30-017	ROUNDS - COUPLES	0	0	0	0	0	0	0	0
14-30-020	PUNCH PASSES -- ALL	56,259	54,277	46,375	55,000	60,000	5,000	60,400	14,025
14-30-021	PUNCH PASS - 20 ROUNDS	0	0	0	0	0	0	0	0
14-30-023	PUNCH PASS - SR & JR 15 ROUNDS	0	0	0	0	0	0	0	0
14-30-024	PUNCH PASS - SR & JR 30 ROUNDS	0	0	0	0	0	0	0	0
14-30-026	PUNCH PASS - PGA SR ROUND	0	0	0	0	0	0	0	0
14-30-027	PUNCH PASS - PGA REGULAR	0	0	0	0	0	0	0	0
14-30-030	PUNCH PASS - CITY	0	0	0	0	0	0	0	0
14-30-035	SEASON PASSES - REGULAR	0	0	0	0	0	0	0	0
14-30-040	RENTALS - ALL (WAS CARTS 9)	196,543	198,816	164,168	211,250	211,250	0	211,250	47,083
14-30-041	RENTALS - ELEC CARTS 18 HOLES	0	0	0	0	0	0	0	0
14-30-042	RENTALS - PULL CARTS	0	0	0	0	0	0	0	0
14-30-043	RENTALS - CLUBS	0	0	0	0	0	0	0	0
14-30-044	RENTALS - TRAIL FEES	0	0	0	0	0	0	0	0
14-30-050	RANGE - ALL (WAS SMALL BUCKET)	95,059	96,039	77,484	95,000	99,000	4,000	101,500	24,016
14-30-052	DRIV RANGE - SM BUCKET BALLS	0	0	0	0	0	0	0	0
14-30-053	DRIV RANGE - LG BUCKET BALLS	0	0	0	0	0	0	0	0
14-30-055	DRIV RANGE - 30 TOKEN PASS	0	0	0	0	0	0	0	0
14-30-060	CAFE REVENUES - ALL	0	0	0	9,650	0 (9,650)		0	0
14-30-070	PRO SHOP MERCHANDISE SALES	27,001	65,051	48,289	100,000	125,000	25,000	125,000	76,711
14-30-083	FOOD SALES	0	0	0	0	0	0	0	0
14-30-084	BANQUETS	0	0	0	0	0	0	0	0
14-30-087	FACILITY RENTAL	0	0	0	0	0	0	0	0
14-30-088	FACILITY LEASE	0	0	0	0	0	0	0	0
14-30-089	CASH OVER/SHORT - CAFE	0	0	0	0	0	0	0	0
14-30-099	CASH OVER/UNDER - OTHER GOLF	0	0	0	0	0	0	0	0
	OPERATING REVENUE Totals:	836,492	869,737	699,116	946,900	971,250	24,350	997,250	298,135
<u>MISCELLANEOUS REVENUE</u>									
14-36-600	INTEREST EARNED	261	538	166	0	150	150	0 (166	
14-36-610	INTEREST EARNED - TRUSTEE ACTS	321	134	0	0	0	0	0	0
14-36-640	SALE OF FIXED ASSETS	44,058	0	2,500	1,000	2,500	1,500	1,000 (1,500	
14-36-685	ADVERTISING REVENUES	0	1,565	0	0	0	0	1,500	1,500
14-36-690	MISCELLANEOUS REVENUE	375	825	1,700	1,000	1,000	0	1,000 (700	
14-36-692	GIFT CERTIFICATE SALES	0	0	0	0	0	0	0	0
14-36-695	MISCELLANEOUS - TOURNAMENT REV	32,227	62,274	33,169	55,000	0 (55,000)		0 (33,169	
	MISCELLANEOUS REVENUE Totals:	77,242	65,336	37,535	57,000	3,650 (53,350)		3,500 (34,035	

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<u>GOLF COURSE FUND</u>									
<u>GOLF PROFESSIONAL & CLUBHOUSE (Cont.)</u>									
14-81-950	DEPRECIATION	0	0	0	0	0	0	0	0
14-81-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0	0	0
GOLF PROFESSIONAL & CLUBHOUSE Totals:		249,801	315,069	265,763	310,741	302,316	(8,425)	287,775	22,016
<u>COURSE & EQUIP MAINT & REPAIRS</u>									
14-82-110	SALARIES & WAGES	113,270	159,429	122,245	119,190	119,190	0	117,000	(5,245)
14-82-111	OVERTIME SALARIES & WAGES	0	0	0	200	200	0	0	0
14-82-114	SALARIES & WAGES - TEMP/P-TIME	67,045	66,542	79,893	78,000	75,000	(3,000)	75,000	(4,893)
14-82-116	SALARIES/WAGES - INCENTIVE PAY	0	3,748	0	0	0	0	0	0
14-82-125	LONG TERM DISABILITY	739	761	597	0	715	715	700	103
14-82-130	RETIREMENT	16,129	17,463	13,314	14,705	14,705	0	18,000	4,686
14-82-131	GROUP HEALTH INSURANCE	37,093	39,899	29,360	32,375	31,200	(1,175)	24,600	(4,760)
14-82-132	WORKERS COMP INSURANCE	8,361	4,111	4,925	5,490	5,490	0	3,900	(1,025)
14-82-133	FICA TAXES	14,759	15,164	15,199	13,970	13,970	0	14,700	(499)
14-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	275	395	320	500	500	0	100	(220)
14-82-230	TRAVEL, EDUCATION & TRAINING	16	0	0	500	500	0	0	0
14-82-240	OFFICE SUPPLIES & EXPENSE	0	78	45	100	100	0	50	5
14-82-245	EQUIP MNT/RPR - TOILET RENTAL	2,266	1,957	1,950	2,000	2,000	0	2,000	50
14-82-248	EQUIP MNT/RPR - SPRINKLER PTS	1,252	2,895	799	1,000	1,000	0	1,000	201
14-82-250	EQUIPMENT SUPPLIES & MAINT	81	0	153	0	0	0	0	(153)
14-82-253	EQUIPMENT LEASE	0	76	384	500	500	0	500	117
14-82-254	EQUIP MNT/RPR - TIRES & BODY	185	332	427	400	400	0	325	(102)
14-82-255	FUEL	32,963	23,201	19,576	25,000	21,000	(4,000)	21,000	1,424
14-82-257	EQUIP MNT/RPR - TRANSMISSIONS	0	0	0	2,000	2,000	0	2,000	2,000
14-82-258	EQUIP MNT/RPR - MOWER SHARPEN	5,799	3,064	4,051	6,000	6,000	0	4,000	(51)
14-82-259	EQUIP MNT/RPR - MISC RPR PARTS	18,750	15,416	10,101	18,000	18,000	0	10,500	399
14-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	5,982	2,485	3,593	3,000	3,000	0	3,200	(393)
14-82-261	PAINT & REPAIRS	578	168	202	200	200	0	200	(2)
14-82-262	BLDGS & GROUNDS - GROUND SUPP	2,912	2,491	1,369	1,500	1,500	0	2,000	631
14-82-270	UTILITIES - GAS	3,125	3,562	3,305	3,600	3,600	0	3,500	195
14-82-275	UTILITIES - ELECTRICAL POWER	1,046	1,996	1,179	1,100	1,100	0	1,500	321
14-82-279	UTILITIES - WEBER WATER PURCH	10,868	11,118	11,118	12,000	11,120	(880)	12,000	882
14-82-280	TELEPHONE	470	1,088	333	600	600	0	600	267
14-82-320	CONTRACTUAL SVC - GARBAGE PKUP	0	0	0	0	0	0	0	0
14-82-322	SERVICES - TREE TRIMMING	0	0	600	1,000	1,000	0	0	(600)
14-82-330	EDUCATION AND TRAINING	0	0	0	600	600	0	0	0
14-82-412	SIGNS & POSTS	0	0	0	500	500	0	200	200
14-82-472	UNIFORMS - PROTECTIVE OSHA	59	177	142	500	500	0	200	58
14-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	522	397	410	500	500	0	400	(10)
14-82-620	MISCELLANEOUS SERVICES	7,403	5,807	3,849	8,000	8,000	0	3,000	(849)
14-82-660	SUPPLIES - FERTILIZERS	17,737	14,822	12,763	18,000	18,000	0	16,000	3,237
14-82-661	SUPPLIES - WEED KILLERS	1,397	1,122	1,450	2,000	2,000	0	3,000	1,550
14-82-662	SUPPLIES - ROUNDUP	443	952	320	1,500	1,500	0	2,000	1,680
14-82-663	SUPPLIES - POND CHEMICALS	0	192	2,471	3,000	3,000	0	0	(2,471)
14-82-664	SUPPLIES - SOIL PENETRANTS	103	331	661	1,000	1,000	0	500	(161)

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<u>GOLF COURSE FUND</u>									
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>									
14-82-665	SUPPLIES - INSECTICIDES	2,657	1,607	30	2,000	2,000	0	1,500	1,470
14-82-666	SUPPLIES - FUNGICIDES	1,659	2,043	2,171	2,000	2,000	0	3,000	829
14-82-667	SUPPLIES - TOP DRESSING SAND	1,483	1,439	715	3,500	3,500	0	3,000	2,285
14-82-668	SUPPLIES - SEED	1,069	1,152	911	1,800	1,800	0	2,000	1,089
14-82-669	SUPPLIES - CART PATH PACTYTE	0	1,045	284	1,500	1,500	0	1,000	716
14-82-670	SUPPLIES - GARDEN & FLOWERS	913	1,040	676	1,000	1,000	0	1,000	325
14-82-671	SUPPLIES - HOSES	421	0	0	400	400	0	200	200
14-82-672	SUPPLIES - BUNKER SAND & RAKES	2,774	2,520	0	500	500	0	1,500	1,500
14-82-673	SUPPLIES - GREEN CUPS & FLAGS	453	838	766	500	500	0	500 (	266
14-82-674	SUPPLIES - TREE STAKES & ROPES	132	185	0	200	200	0	200	200
14-82-675	SUPPLIES - TOURNAMENT MK PAINT	461	473	218	800	800	0	500	282
14-82-676	SUPPLIES - LIQUID STARTER FERT	0	0	0	0	0	0	0	0
14-82-677	SUPPLIES - MISC CHEMICALS	2,584	1,119	1,258	1,000	1,000	0	1,100 (	158
14-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	1,000	1,000	0	0	0
14-82-720	CAPITAL OUTLAY - BUILDINGS	10,483	0	0	0	0	0	0	0
14-82-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	0
14-82-731	CAPITAL OUTLAY - TREES/SHRUBS	1,609	0	0	0	0	0	0	0
14-82-732	CAPITAL OUTLAY - ADDL SPRINK	451	0	895	1,500	1,500	0	1,000	106
14-82-735	CAPITAL OUTLAY - FENCING	92	5,102	0	0	0	0	0	0
14-82-738	CAPITAL OUTLAY - DRAINAGE SYS	12,550	127	0	0	0	0	0	0
14-82-740	CAPITAL OUTLAY - EQUIPMENT	27,168	20,304	810	1,500	1,500	0	1,000	190
14-82-950	DEPRECIATION	0	0	0	0	0	0	0	0
14-82-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0	0	0
COURSE & EQUIP MAINT & REPAIRS Totals:		438,587	440,233	355,838	397,730	389,390 (	8,340)	361,175	5,338
<u>DRIVING RANGE</u>									
14-83-111	OVERTIME SALARIES & WAGES	87	109	227	300	300	0	200 (	27
14-83-114	SALARIES & WAGES - TEMP/P-TIME	14,582	13,124	14,705	15,000	15,000	0	15,000	295
14-83-132	WORKERS COMP INSURANCE	663	251	457	500	500	0	700	243
14-83-133	FICA TAXES	1,108	965	1,139	1,200	1,200	0	1,200	61
14-83-250	EQUIPMENT SUPPLIES & MAINT	596	563	385	650	650	0	500	115
14-83-269	BLDGS & GROUNDS - TEE AREA MNT	685	500	0	500	500	0	500	500
14-83-279	UTILITIES - WEBER WATER PURCH	0	0	0	0	0	0	0	0
14-83-610	MISCELLANEOUS SUPPLIES	1,169	439	941	400	400	0	500 (	441
14-83-679	SUPPLIES - RANGE GOLF BALLS	3,096	4,939	3,951	5,000	5,000	0	2,500 (	1,451
14-83-730	CAPITAL OUTLAY - IMPROVEMENTS	0	258	286	500	500	0	300	14
14-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0	0	0	0
14-83-740	CAPITAL OUTLAY - EQUIPMENT	0	0	2,946	3,300	3,300	0	0 (	2,946
14-83-950	DEPRECIATION	0	0	0	0	0	0	0	0
14-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0	0	0
DRIVING RANGE Totals:		21,986	21,148	25,037	27,350	27,350	0	21,400 (3,638

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<u>GOLF COURSE FUND</u>									
<u>PRO SHOP & CAFE</u>									
14-84-250	EQUIPMENT SUPPLIES & MAINT	2,089	629	2,366	1,000	1,000	0	1,000 (1,366
14-84-400	MERCHANDISE PURCHASES- DIRECT	32,910	82,168	79,795	70,000	70,000	0	85,000	5,205
14-84-500	NON-INVENTORY PURCHASES	0	0	0	500	500	0	500	500
14-84-740	CAPITAL OUTLAY - EQUIPMENT	2,834	500	0	2,000	2,000	0	0	0
PRO SHOP & CAFE Totals:		37,833	83,297	82,161	73,500	73,500	0	86,500	4,338
<u>DEBT SERVICE</u>									
14-85-810	PRINCIPAL - G.O. BOND '92	0	0	0	0	0	0	0	0
14-85-811	PRINCIPAL - G.O. BOND '03	185,000	195,000	200,000	195,000	200,000	5,000	200,000	0
14-85-812	PRINCIPAL - G.O. BOND '02	79,000	0	0	0	0	0	0	0
14-85-813	LESS- BOND PRINCIPAL PAYMENTS	(264,001 ) (	195,000)	0	0	0	0	0	0
14-85-815	PRINCIPLE LEASE - CARTS (96)	0	0	0	0	0	0	0	0
14-85-816	LEASE PAYMENT - GOLF CARTS	(27,556)	19,316	6,906	19,500	19,500	0	19,500	12,594
14-85-817	LEASE PAYMENT - EQUIPMENT	0	0	0	0	0	0	0	0
14-85-818	PRINCIPAL - LEASE - EQUIP (97)	0	0	0	0	0	0	0	0
14-85-820	INTEREST - G.O. BOND '92	0	0	0	0	0	0	0	0
14-85-821	INTEREST - G.O. BOND '03	76,805	57,981	30,213	35,500	35,500	0	18,215 (	11,998
14-85-822	INTEREST - G.O. BOND '02	2,671	0	0	0	0	0	0	0
14-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0	0	0	0
14-85-830	AGENT FEES - '92 BOND	0	0	0	0	0	0	0	0
14-85-831	AGENT FEES - '03 BOND	500	0	500	500	500	0	0 (	500
14-85-832	AGENT FEES - '02 BOND	500	0	0	0	0	0	0	0
14-85-840	BOND ISSUING EXP - AMORTIZE	0	0	0	0	0	0	0	0
14-85-899	INTEREST EXPENSE	46,017	23,016	5,716	0	6,000	6,000	5,000 (	716
DEBT SERVICE Totals:		98,936	100,313	243,335	250,500	261,500	11,000	242,715 (	619
<u>TRANSFERS, OTHER</u>									
14-90-950	DEPRECIATION	64,811	82,328	0	0	0	0	0	0
14-90-960	FIXED ASSET ADDN'S/DELETIONS	11,837 (	20,000)	0	0	0	0	0	0
14-90-990	INCREASE TO RETAINED EARNINGS	0	0	0	0	0	0	0	0
TRANSFERS, OTHER Totals:		76,648	62,328	0	0	0	0	0	0
GOLF COURSE FUND Revenue Totals:		943,347	1,075,623	736,651	1,059,821	974,900 (	84,921)	1,000,750	264,099
GOLF COURSE FUND Expenditure Totals:		923,791	1,022,388	972,134	1,059,821	1,054,056 (	5,765)	999,565	27,431
GOLF COURSE FUND Totals:		19,556	53,235	(235,483)	0 (79,156) (90,686)	1,185	291,535
Grand Totals:		777,238 (132,878)	(571,852)	0 (79,156)	776,904	1,185	1,445,337

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Report Criteria:

Account.Acct No = 1-5499999

Account Detail
