

Report Criteria:

Account.YesNo 2 = {=} NO

Account Detail

Acct No	Account Description	07/11-06/12	2011-12	2012-13	Difference	Notes
		Cur YTD Actual	Cur Year Budget	Fut Year Budget	CY 2012 vs FY 2013	
GENERAL FUND						
TAXES						
10-31-10	CURRENT YR PROPERTY TAX	545,013	525,472	558,537	33,065	
10-31-20	PRIOR YR PROPERTY TAX (REDEMP)	44,295	47,000	49,000	2,000	
10-31-25	OTHER PROPERTY TAX	48,761	53,400	57,000	3,600	
10-31-30	SALES AND USE TAX	491,332	612,000	660,000	48,000	
10-31-45	PHONE SALES/USE TAX	65,330	90,540	87,096	(3,444)	
10-31-50	ENERGY SALES & USE TAX	245,823	298,781	305,806	7,025	
	TAXES Totals:	1,440,554	1,627,193	1,717,439	90,246	

LICENSES & PERMITS

10-32-10	BUSINESS LICENSE	10,200	10,000	10,700	700	
10-32-18	POWER POLE RENTAL	10,515	16,170	16,170	0	
10-32-20	FRANCHISE FEE	18,817	18,000	18,400	400	
10-32-22	T-MOBIL CELL PHONE TOWER	0	7,000	1,000	(6,000)	
10-32-25	ANIMAL LICENSE & CONTROL	440	100	250	150	
10-32-30	EXCAVATION PERMIT ON ROADS	2,095	1,000	2,000	1,000	
10-32-90	BUILDING CONST PERMITS	82,795	90,500	90,500	0	
10-32-92	BUILDING PLAN CHECK FEE	12,344	11,050	13,050	2,000	
10-32-94	1% ST. SURCHG. BUILDING PERMIT	309	100	100	0	
10-32-96	MISC/BUILDING INSPECTION FEES	225	1,000	1,000	0	
	LICENSES & PERMITS Totals:	137,740	154,920	153,170	(1,750)	

INTERGOVERNMENTAL

10-33-16	PLAT FILING FEES (PRE/FINAL)	5,173	4,238	4,238	0	
10-33-18	SUBDIVISION INSPECTION FEE	11,493	15,000	15,000	0	
10-33-25	LATE PAYMENT PENALTIES FEE	65,697	78,180	79,992	1,812	
10-33-26	BAD DEBT ACCOUNTS COLLECTED	0	0	0	0	
10-33-28	EMS GRANTS - STATE	2,256	0	0	0	
10-33-41	FIRE DEPT GRANT 2011/2012	13,402	0	0	0	
10-33-56	CLASS B&C ROAD ALLOTMENT	163,268	235,000	220,000	(15,000)	
10-33-58	STATE LIQUOR ALLOTMENT	5,994	3,000	6,000	3,000	
10-33-60	LIBRARY FUND (DONATIONS)	14,238	12,400	12,400	0	
10-33-61	LIBRARY SALES/FEES	6,231	8,600	8,600	0	
10-33-85	CLASS A BEER LICENSE	1,500	1,500	1,500	0	

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<u>GENERAL FUND</u>						
<u>INTERGOVERNMENTAL (Cont.)</u>						
	INTERGOVERNMENTAL Totals:	289,252	357,918	347,730	(10,188)	
<u>CHARGES FOR SERVICES</u>						
10-34-10	ADMINISTRATIVE SERVICES	510,713	680,949	707,517	26,568	
10-34-22	FIRE DEPT PROTECTION SERVICE	36,400	30,000	45,000	15,000	
10-34-25	AMBULANCE SERVICE FEES	59,319	73,000	71,000	(2,000)	
10-34-30	ENGINEERING SERVICES (SUVWMA)	0	17,983	17,460	(523)	
10-34-33	POLICE OFFICER HIGH SCHOOL	19,937	40,143	41,092	949	
10-34-34	POLICE WAGES SPECIAL ASSIGNMEN	5,577	0	0	0	
10-34-44	PARK RESERVATIONS	1,250	1,000	1,500	500	
10-34-45	COMMUNITY CENTER RENTAL	15,950	19,000	17,000	(2,000)	
10-34-51	SALE OF CEMETERY LOTS	22,047	38,600	27,000	(11,600)	
10-34-53	BURIAL FEES	18,862	22,000	22,000	0	
10-34-60	NEW UTILITY HOOKUP FEE	4,350	4,000	5,000	1,000	
	CHARGES FOR SERVICES Totals:	694,405	926,675	954,569	27,894	
<u>FINES & FORFEITURES</u>						
10-35-11	COURT FINES	29,133	39,000	32,500	(6,500)	
	FINES & FORFEITURES Totals:	29,133	39,000	32,500	(6,500)	
<u>MISCELLANEOUS REVENUE</u>						
10-36-10	INTEREST EARNED	3,860	3,000	6,000	3,000	
10-36-20	WOODS PIT RECLAMATION	45,431	0	0	0	
10-36-26	TRANSFER FROM REC I.F. FUND 37	0	64,570	64,470	(100)	
10-36-28	TRANSFER FROM P.S.I.F. FUND 37	0	130,313	129,812	(501)	
10-36-60	DIVIDENDS FROM INSURANCE ULGT	0	0	0	0	
10-36-70	SALE OF CITY PROPERTY	3,505	2,000	15,000	13,000	
10-36-77	WEED ABATEMENT CHARGES	1,080	0	2,500	2,500	
10-36-78	STATE OF UTAH POLICE GRANT	4,995	0	0	0	
10-36-79	POLICE GRANT FOR EQUIPMENT	5,052	0	0	0	
10-36-80	FEDERAL POLICE GRANT	0	0	0	0	
10-36-83	TRAFFIC SCHOOL	3,300	4,600	3,600	(1,000)	
10-36-85	SALEM DAY FIREWORKS DONATIONS	2,590	500	3,500	3,000	
10-36-86	ANNEXATION FEES	0	500	500	0	
10-36-89	POND TOWN CHRISTMAS	1,007	3,000	3,000	0	

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GENERAL FUND						
MISCELLANEOUS REVENUE (Cont.)						
10-36-90	SUNDRY	6,537	8,000	8,000	0	
10-36-91	Misc Revenue (never have \$)	175,762	0	0	0	
10-36-92	SALEM CITY CALENDARS DONATION	800	2,400	2,400	0	
10-36-93	DONATION FROM DEVELOPER	0	0	0	0	
	MISCELLANEOUS REVENUE Totals:	253,919	218,883	238,782	19,899	
RECREATION PROGRAMS						
10-37-05	Community Activity Grant	3,908	0	3,900	3,900	
10-37-06	INSURANCE CLAIM REIMBUR NET	5,550	0	0	0	
10-37-08	REC PARK ADD SIGNAGE	1,000	0	0	0	
10-37-10	BASEBALL/SOFTBALL PROGRAMS	27,591	25,000	25,000	0	
10-37-11	T-BALL/COACH PITCH	3,463	0	0	0	
10-37-12	START UP BASEBALL	818	500	500	0	
10-37-13	SOFTBALL (COED ADULT LEAGUE)	14,372	12,000	12,000	0	
10-37-14	ADULT SOFTBALL	0	0	0	0	
10-37-17	SNACK SHACK REVENUE	28,619	30,000	35,000	5,000	
10-37-20	BASKETBALL	18,257	16,500	18,000	1,500	
10-37-21	SOARING HOOPSTERS (BASKETBALL)	2,304	2,400	2,000	(400)	
10-37-22	ADULT BASKETBALL	6,823	5,000	5,000	0	
10-37-25	SOCCER ASSOCIATION	17,707	12,000	12,000	0	
10-37-26	Little Kickers Soccer	0	300	0	(300)	
10-37-27	INDOOR SOCCER ACCT	1,149	0	0	0	
10-37-30	TACKLE FOOTBALL	13,078	13,000	13,000	0	
10-37-31	FLAG FOOTBALL	4,616	5,500	5,000	(500)	
10-37-32	ADULT FLAG FOOTBALL	1,067	1,000	1,000	0	
10-37-35	VOLLEYBALL	3,753	3,500	2,000	(1,500)	
10-37-36	COED VOLLEYBALL	(225)	500	500	0	
10-37-40	YOUTH TENNIS	997	2,000	2,000	0	
10-37-41	ADULT TENNIS	10	0	0	0	
10-37-45	FISHING	534	300	300	0	
10-37-50	WRESTLING PROGRAM	2,324	3,000	2,500	(500)	
10-37-55	CHEERLEADING	902	2,200	1,500	(700)	
10-37-60	RODEO ARENA	45	1,750	1,750	0	
10-37-62	GIRLS TRAVEL BASEBALL LEAGUE	6,660	0	0	0	
10-37-63	DANCE	105	0	0	0	
10-37-64	ADVANCED BASKETBALL LEAUGE	1,885	1,500	1,500	0	
10-37-65	ZUMBA (AEROBICS)	0	1,500	0	(1,500)	
10-37-66	YOUTH TRACK & FIELD	1,043	800	800	0	
10-37-69	HUNTER SAFETY	1,110	850	1,000	150	
10-37-72	CAMPS and CLINICS RECREATION	6,240	2,000	6,000	4,000	
10-37-74	ARINA (RODEO)	970	0	0	0	

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<u>GENERAL FUND</u>						
<u>RECREATION PROGRAMS (Cont.)</u>						
10-37-75	RECREATION PARK RENTAL FEE	5,707	14,000	14,000	0	
10-37-76	RECREATION TOURNAMENTS	14,300	8,000	13,000	5,000	
10-37-77	BIKE RACE (TOUR DE SALEM)	19	0	0	0	
10-37-80	SPECIAL EVENTS	714	2,000	2,000	0	
10-37-81	TREE PROGRAM	350	0	0	0	
10-37-83	NEBO SCHOOL AGREEMENT	2,049	500	1,000	500	
10-37-85	DONATIONS FOR RECREATION	0	0	0	0	
	RECREATION PROGRAMS Totals:	199,814	167,600	182,250	14,650	
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-38-10	UNRESERVED FUNDS PRIOR YEAR	0	0	0	0	
10-38-15	FUND TRANSFER FROM ENTERPRISE	0	371,000	371,000	0	
10-38-20	TRANSFERS FROM CAPITAL IMPROVM	0	0	0	0	
10-38-21	PERPETUAL CARE CEMETERY TRANS	0	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	371,000	371,000	0	
<u>LEGISLATIVE</u>						
10-41-11	SALARIES	13,963	19,800	19,800	0	
10-41-23	TRAVEL/EDUCATION	1,819	3,000	3,000	0	
10-41-25	ECONOMIC DEVELOPMENT COMM	0	0	2,000	2,000	
10-41-52	CITY SHOP IMPROVEMENTS	0	0	0	0	
	LEGISLATIVE Totals:	15,782	22,800	24,800	2,000	
<u>JUDICIAL</u>						
10-42-11	SALARIES	17,342	20,788	20,813	25	
10-42-13	EMPLOYEE BENEFITS	10,467	12,978	13,114	136	
10-42-31	PROFESSIONAL & TECHNICAL	0	0	0	0	
10-42-34	SALEM YOUTH COUNCIL	3,633	5,075	5,075	0	
	JUDICIAL Totals:	31,442	38,841	39,002	161	

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GENERAL FUND						
ADMINISTRATION						
10-44-11	SALARIES	78,835	97,362	94,352	(3,010)	
10-44-13	EMPLOYEES BENEFITS	33,174	41,667	42,228	561	
10-44-16	COLLECTION FEE UTILITY ACCTS	1,126	0	1,500	1,500	
10-44-22	PUBLIC NOTICES	1,037	1,300	1,000	(300)	
10-44-23	TRAVEL/EDUCATION	122	200	200	0	
10-44-24	OFFICE SUPPLIES & EXPEN	12,801	13,000	13,328	328	
10-44-25	EQUIPMENT/BUILDING O&M	2,343	6,700	7,360	660	
10-44-27	TELEPHONE/CELL PHONE/RADIO	17,430	22,560	22,560	0	
10-44-29	UTILITIES	9,944	11,700	13,815	2,115	
10-44-30	UTILITY BILLS	14,842	18,020	20,360	2,340	
10-44-37	CASELLE SOFTWARE	0	0	0	0	
10-44-38	MISC EXPENSES	20,188	21,837	30,120	8,283	
10-44-50	SALEM CALENDARS	5,544	6,000	5,950	(50)	
10-44-74	EQUIPMENT PURCHASE	0	0	2,400	2,400	
10-44-80	COMPUTER SOFTWARE SUPPORT	19,688	21,282	17,520	(3,762)	
10-44-85	ENERGY GRANT EXPENSES	0	0	0	0	
10-44-98	MOTOR POOL	667	889	250	(639)	
	ADMINISTRATION Totals:	217,741	262,517	272,943	10,426	
LIBRARY						
10-45-11	SALARIES	39,573	45,829	45,979	150	
10-45-13	EMPLOYEE BENEFITS	16,865	21,093	21,662	569	
10-45-20	PURCHASE OF BOOKS	7,208	10,000	10,000	0	
10-45-24	LIBRARY GRANT MONEY	1,806	0	0	0	
10-45-25	LIBRARY SUPPLY	2,087	3,100	2,100	(1,000)	
10-45-29	LIBRARY OUTREACH	0	1,153	1,153	0	
10-45-30	O & M OF LIBRARY	6,443	6,560	8,360	1,800	
10-45-35	BOND PAYMENT LIBRARY 2008 BOND	37,142	37,143	37,334	191	
	LIBRARY Totals:	111,124	124,878	126,588	1,710	
TREASURER						
10-46-11	SALARIES	33,199	39,194	39,887	693	
10-46-13	EMPLOYEE BENEFITS	16,735	21,407	21,963	556	
10-46-23	TRAVEL/EDUCATION	400	1,100	1,600	500	
10-46-51	POSITION BOND INSURANCE	972	1,000	1,000	0	
	TREASURER Totals:	51,306	62,701	64,450	1,749	

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<u>GENERAL FUND</u>						
<u>CITY FINANCE DIRECTOR/RECORDER</u>						
10-47-11	SALARIES	46,037	53,879	53,992	113	
10-47-13	EMPLOYEES BENEFITS	19,727	24,214	24,845	631	
10-47-23	TRAVEL/EDUCATION	460	1,800	1,800	0	
10-47-24	POSITION BOND INSURANCE	163	1,000	1,000	0	
CITY FINANCE DIRECTOR/RECORDER Totals:		66,387	80,893	81,637	744	
<u>PROFESSIONAL AND TECHNICAL</u>						
10-48-31	LEGAL SERVICES	91,054	128,794	119,183	(9,611)	
10-48-33	AUDIT SERVICES	14,300	14,300	14,750	450	
10-48-34	LEGAL ECONOMIC DEVELOPMENT	0	0	0	0	
10-48-35	COURT EXPENSES	275	500	500	0	
10-48-43	PUBLIC SAFTEY IMPACT FEE STUDY	0	0	0	0	
10-48-44	PARK & REC IMPACT FEE STUDY	0	0	0	0	
10-48-45	ROAD IMPACT FEE STUDY	0	0	0	0	
PROFESSIONAL AND TECHNICAL Totals:		105,629	143,594	134,433	(9,161)	
<u>BUILDING DEPT (INSPECTOR)</u>						
10-49-11	SALARIES	77,957	90,549	90,724	175	
10-49-13	EMPLOYEE BENEFITS	36,354	44,544	46,143	1,599	
10-49-15	BUILDING INSPECTION (OUTSOURCE)	0	2,500	500	(2,000)	
10-49-23	TRAVEL/EDUCATION	1,121	2,000	2,000	0	
10-49-25	OFFICE SUPPLY & EXP	15	500	100	(400)	
10-49-97	MISC EXPENSES	1,082	2,440	1,480	(960)	
10-49-98	MOTOR POOL	7,012	9,350	9,937	587	
10-49-99	MISC	0	0	0	0	
BUILDING DEPT (INSPECTOR) Totals:		123,541	151,883	150,884	(999)	
<u>ELECTIONS</u>						
10-50-12	SALARIES	760	930	0	(930)	
10-50-24	OFFICE SUPPLIES	2,667	2,500	0	(2,500)	
ELECTIONS Totals:		3,427	3,430	0	(3,430)	

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<u>GENERAL FUND</u>						
<u>GOVERNMENT BUILDINGS</u>						
10-51-15	RDA PAYMENTS	0	0	0	0	
10-51-20	UNRESERVED FUND EXPENSES	0	0	0	0	
10-51-25	PROPERTY PURCHASE	0	0	0	0	
10-51-27	INSURANCE/LIABILITY CLAIMS	62,670	65,070	79,190	14,120	
10-51-28	CITY SHOP	21,849	28,772	28,444	(328)	
10-51-30	TRANSFER TO CAPITAL IMPROVMENT	0	0	0	0	
10-51-32	2008 BOND PRINCIPAL PAYMENT	0	0	0	0	
10-51-33	2008 BOND PAYMENT	45,342	46,192	46,185	(7)	
10-51-34	2008 SALES TAX BOND ADMIN FEES	2,000	2,000	2,000	0	
	GOVERNMENT BUILDINGS Totals:	131,861	142,034	155,819	13,785	
<u>PUBLIC WORKS/ENGINEERING DEPT</u>						
10-52-11	SALARIES	110,561	129,967	109,767	(20,200)	
10-52-13	EMPLOYEE BENEFITS	50,458	63,797	52,734	(11,063)	
10-52-20	EQUIPMENT	228	0	1,000	1,000	
10-52-25	TRAVEL/EDUCATION	1,367	1,300	1,800	500	
10-52-30	ENGINEERING SERVICES/PLAT	0	0	0	0	
10-52-40	GIS/GPS	24,217	42,540	48,083	5,543	
10-52-90	MOTOR POOL	11,063	14,750	12,634	(2,116)	
	PUBLIC WORKS/ENGINEERING DEPT Totals:	197,894	252,354	226,018	(26,336)	
<u>CITY PLANNER</u>						
10-53-11	SALARIES	0	2,500	0	(2,500)	
10-53-20	EQUIPMENT/SUPPLIES	0	0	0	0	
	CITY PLANNER Totals:	0	2,500	0	(2,500)	
<u>POLICE</u>						
10-54-11	SALARIES	436,272	506,723	507,856	1,133	
10-54-13	EMPLOYEES BENEFITS	264,938	340,443	356,193	15,750	
10-54-14	CLOTHING ALLOWANCE	2,160	7,000	7,000	0	
10-54-16	CLEANING ALLOWANCE	2,700	3,240	5,400	2,160	
10-54-17	POLICE GRANT DIGITAL CAMERA	0	0	0	0	
10-54-18	2012 Police Grant AED's	4,995	0	0	0	
10-54-23	TRAVEL/EDUCATION	3,406	8,500	8,500	0	
10-54-24	OFFICE EX & SUPPLIES	1,774	5,000	3,500	(1,500)	

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GENERAL FUND						
POLICE (Cont.)						
10-54-25	EQUIPMENT & SUPPLIES	1,601	4,000	4,000	0	
10-54-27	NEW COMPUTERS	4,145	5,000	6,600	1,600	
10-54-30	UNET - TASKFORCE	2,244	2,500	2,500	0	
10-54-35	TRAFFIC SCHOOL	1,185	7,000	7,000	0	
10-54-41	SCHOOL STUDENT SAFETY	277	3,500	2,000	(1,500)	
10-54-42	STATE LIQUOR ALLOTMENT	445	1,000	6,000	5,000	
10-54-45	VICTIM ADVOCATE	4,177	4,176	4,176	0	
10-54-47	DISPATCH FEES	51,831	51,465	51,463	(2)	
10-54-60	SPILLMAN SERVICE CONTRACT	14,340	15,000	17,156	2,156	
10-54-73	2011/2012 Grant for Printers	6,462	0	0	0	
10-54-74	EQUIPMENT PURCHASES	971	15,000	14,500	(500)	
10-54-75	POLICE GRANT DIGITAL CAMERA	0	0	0	0	
10-54-76	POLICE EQUIP (funding donated)	0	0	0	0	
10-54-77	POLICE GRANT VEST BULLET PROOF	0	0	0	0	
10-54-78	POLICE GRANT RADAR GUNS	0	0	0	0	
10-54-79	2011 POLICE GRANT - RADIOS	0	0	0	0	
10-54-83	DRUG TESTING	825	2,000	2,000	0	
10-54-85	EDUCATION	0	0	0	0	
10-54-86	VEHICLE COMPUTERS	3,512	4,860	4,104	(756)	
10-54-90	800 RADIO	2,903	4,400	4,400	0	
10-54-92	PROFESSIONAL EXPENSES	0	0	0	0	
10-54-95	K9 (NEW/SUPPLIES/EQUIP)	175	2,500	1,500	(1,000)	
10-54-96	PUBLIC SAFETY BUILDING BOND 08	130,313	130,313	129,812	(501)	
10-54-97	WEED ABATEMENT	1,322	3,500	3,500	0	
10-54-98	MOTOR POOL	29,534	38,967	46,644	7,677	
	POLICE Totals:	972,507	1,166,087	1,195,804	29,717	

FIRE DEPARTMENT

10-55-11	SALARIES	14,906	18,000	18,000	0	
10-55-13	FIRE FIGHTERS INSURANCE	0	600	600	0	
10-55-14	WORKERS COMP INSURANCE	0	600	600	0	
10-55-17	2005 FIRE GRANT	0	0	0	0	
10-55-18	2003 FIRE GRANT MATCH	0	0	0	0	
10-55-19	2004 FIRE GRANT MATCH	0	0	0	0	
10-55-20	2003 FIRE GRANT (EQUIPMENT)	0	0	0	0	
10-55-21	FIRE GRANT	15,830	5,000	5,000	0	
10-55-23	TRAVEL (CHIEF)	0	500	500	0	
10-55-24	OFFICE EX & SUPPLIES	288	350	350	0	
10-55-25	EQUIPMENT SUPPLIES & MAINT.	3,278	5,000	16,616	11,616	
10-55-27	WOMEN'S AUXILIARY BANK ACCOUNT	0	500	500	0	
10-55-28	UTILITIES	3,379	5,000	3,569	(1,431)	

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Acct No	Account Description	07/11-06/12	2011-12	2012-13	Difference	Notes
		Cur YTD Actual	Cur Year Budget	Fut Year Budget	CY 2012 vs FY 2013	
GENERAL FUND						
FIRE DEPARTMENT (Cont.)						
10-55-29	MAINTANCE ON BUILDING	0	0	0	0	
10-55-30	APPARATUS MAINTENCE	0	0	5,500	5,500	
10-55-51	TRAINING PROGRAMS	3,117	4,000	4,000	0	
10-55-53	FIRE PREVENTION/EDUCATION	0	2,000	2,000	0	
10-55-54	DISPATCH FEES	0	0	0	0	
10-55-61	MISCELLANEOUS	1,298	2,000	2,000	0	
10-55-74	EQUIPMENT PURCHASE	5,571	11,000	3,500	(7,500)	
10-55-79	NEW FIRE TRUCK PAYMENT	0	0	0	0	
10-55-80	FIRE TRUCK REBUILD	0	0	0	0	
10-55-83	EASTER EGG HUNT	(2,079)	500	500	0	
10-55-84	DRUG TESTING	50	400	400	0	
10-55-86	COMMUNICATIONS	4,419	2,500	2,500	0	
10-55-90	800 RADIO	1,301	2,000	2,800	800	
10-55-98	MOTOR POOL	6,240	8,320	8,159	(161)	
	FIRE DEPARTMENT Totals:	57,598	68,270	77,094	8,824	
SEMA						
10-56-11	SALARIES	24,747	27,000	37,000	10,000	
10-56-12	WORKERS COMP INSURANCE	0	1,000	1,000	0	
10-56-13	SEMA BANK FUND ACCOUNT	(1,038)	1,300	1,500	200	
10-56-14	CLOTHING ALLOWANCE	0	2,500	1,700	(800)	
10-56-15	SEMA MEMBER INSURANCE	756	1,100	1,000	(100)	
10-56-22	Equip Purchase reimburseable	0	0	0	0	
10-56-23	SEMA GRANT REIMB \$	0	0	0	0	
10-56-24	OFFICE EXPENSE & SUPPLIES	29	400	400	0	
10-56-25	SUPPLIES & EQUIPMENT	8,951	8,500	23,500	15,000	
10-56-26	EQUIPMENT MAINTANCE	4,750	5,040	5,040	0	
10-56-27	EDUCATIONAL/TRAINING	7,429	6,000	6,000	0	
10-56-28	SEMA GRANT \$ PRIOR YR TO SPEND	0	0	0	0	
10-56-30	UTILITIES	919	1,250	1,686	436	
10-56-54	DISPATCH FEES	0	0	0	0	
10-56-61	MISCELLANEOUS	992	1,500	1,500	0	
10-56-82	DRUG TESTING	175	500	500	0	
10-56-83	IMMUNIZATIONS	69	500	500	0	
10-56-88	B.B.Q. DINNER	0	0	0	0	
10-56-90	800 RADIO	1,301	2,100	2,100	0	
10-56-95	IRIS MEDICAL BILLING	5,431	5,110	4,970	(140)	
10-56-98	MOTOR POOL	2,174	2,898	3,028	130	
	SEMA Totals:	56,685	66,698	91,424	24,726	

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<u>GENERAL FUND</u>						
<u>ANIMAL CONTROL</u>						
10-57-16	TRAVEL/EDUCATION	536	700	700	0	
10-57-25	EQUIPMENT AND SUPPLIES	725	1,000	1,000	0	
10-57-30	PET FAIR	0	0	0	0	
10-57-35	SHOP WITH A COP	0	0	0	0	
10-57-46	COUNTY SHELTER - FOOD	7,078	15,000	10,000	(5,000)	
	ANIMAL CONTROL Totals:	8,339	16,700	11,700	(5,000)	
<u>EMERGENCY MANAGEMENT</u>						
10-59-27	MISC. & OFFICE SUPPLIES	0	500	500	0	
10-59-28	EMERGENCY PREPARDNESS FAIR	0	0	0	0	
10-59-29	GENERATOR	115	500	500	0	
10-59-41	TRAVEL	0	0	0	0	
	EMERGENCY MANAGEMENT Totals:	115	1,000	1,000	0	
<u>ROADS & PUBLIC IMPROVEMENTS</u>						
10-60-11	SALARIES	44,404	53,757	53,850	93	
10-60-13	EMPLOYEE BENEFITS	25,598	32,332	33,117	785	
10-60-14	SAFTY SIDEWALK PROJECT	0	0	0	0	
10-60-23	TRAVEL/EDUCATION	160	1,500	1,000	(500)	
10-60-50	SALT FOR ROADS	7,850	15,000	0	(15,000)	
10-60-52	SIDEWALK REPAIR	3,013	13,000	0	(13,000)	
10-60-54	TOOLS/EQUIPMENT	30,495	41,607	43,407	1,800	
10-60-55	CURB/GUTTER/STORM	2,245	6,850	0	(6,850)	
10-60-56	MISC EXPENSES FOR ROADS	17,231	21,500	11,000	(10,500)	
10-60-57	MOTOR POOL EXPENSES	25,044	32,722	35,554	2,832	
10-60-92	NEW EQUIPMENT	0	0	0	0	
	ROADS & PUBLIC IMPROVEMENTS Totals:	156,040	218,268	177,928	(40,340)	
<u>B&C ROAD MONEY</u>						
10-61-30	ROAD PATCHING	3,908	18,000	18,000	0	
10-61-40	ROAD REPAIR/BUILD	66,681	72,000	130,000	58,000	
10-61-50	500 EAST PROJECT (ROB NELSON)	29,442	0	0	0	
10-61-60	SALT FOR ROADS	0	0	17,000	17,000	
10-61-62	SIDEWALK REPAIR	0	0	10,000	10,000	
10-61-65	CURB/GUTTER/STORM DRAIN	0	0	28,000	28,000	

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GENERAL FUND						
B&C ROAD MONEY (Cont.)						
10-61-70	SIGNS/STRIPING ROADS	0	0	17,000	17,000	
	B&C ROAD MONEY Totals:	100,031	90,000	220,000	130,000	
PARKS						
10-64-11	SALARIES	82,582	101,260	101,485	225	
10-64-13	EMPLOYEE BENEFITS	38,315	48,599	50,307	1,708	
10-64-14	CLOTHING ALLOWANCE	642	1,182	1,182	0	
10-64-25	EQUIPMENT SUPPLIES & MAINT	3,976	6,000	6,000	0	
10-64-26	PARK SUPPLIES & MAINT	8,637	10,400	8,000	(2,400)	
10-64-27	UTILITIES	204	1,100	2,519	1,419	
10-64-28	WATER CHARGED TO PARKS	728	1,000	1,000	0	
10-64-29	NEW EQUIPMENT PURCHASE	10,794	12,600	8,910	(3,690)	
10-64-30	FERTILIZER FOR PARKS	1,567	2,900	2,900	0	
10-64-35	TREE REMOVAL AT PARKS	0	0	0	0	
10-64-55	RESTROOM RENTAL	990	0	2,760	2,760	
10-64-74	PARK IMPROVEMENTS	8,082	19,800	14,600	(5,200)	
10-64-80	ARENA (RODEO)	1,855	4,000	0	(4,000)	
10-64-90	TRAVEL/EDUCATION	705	1,000	1,000	0	
10-64-93	OUT DOOR CLASS ROOM	757	1,000	1,000	0	
10-64-95	PROPERTY PURCHASE FOR PARKS	0	0	0	0	
10-64-98	MOTOR POOL	19,481	25,975	24,902	(1,073)	
	PARKS Totals:	179,315	236,816	226,565	(10,251)	
CEMETERY						
10-66-11	SALARIES	30,214	37,928	38,003	75	
10-66-13	EMPLOYEE BENEFITS	11,402	18,196	18,668	472	
10-66-25	EQUIPMENT SUPPLIES & MAINT	3,062	7,665	7,515	(150)	
10-66-29	NEW EQUIPMENT PURCHASE	4,185	4,000	5,000	1,000	
10-66-30	NEW IMPROVEMENTS TO CEMETERY	4,387	11,800	0	(11,800)	
10-66-31	UTILITIES	963	636	1,277	641	
10-66-35	RESTROOM RENTAL	810	0	1,080	1,080	
10-66-51	VETERAN'S MEMORIAL FUND	0	1,000	3,350	2,350	
10-66-70	USE OF PERPETUAL FUND	0	0	0	0	
10-66-98	MOTOR POOL	1,792	2,389	1,000	(1,389)	
	CEMETERY Totals:	56,815	83,614	75,893	(7,721)	

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GENERAL FUND						
SALEM RECREATION						
10-67-04	UTAH COUNTY PARK GRANT	0	0	0	0	
10-67-05	SAFETY NET REPAIR	0	0	0	0	
10-67-11	SALARIES	161,417	172,551	167,745	(4,806)	
10-67-13	EMPLOYEES BENEFITS	68,026	84,627	85,994	1,367	
10-67-14	W/C BENEFITS REC HELP	309	1,500	0	(1,500)	
10-67-15	SNACK SHACK FUND	23,176	30,000	0	(30,000)	
10-67-16	SNACK SHACK O & M	1,823	4,000	0	(4,000)	
10-67-17	CLOTHING ALLOWANCE	264	788	788	0	
10-67-18	SPORTS SITE FEE	3,000	0	0	0	
10-67-19	Baseball Spring Training Tourn	3,176	1,000	0	(1,000)	
10-67-20	BASEBALL PROGRAMS	18,887	25,000	0	(25,000)	
10-67-21	SMART START BASEBALL	0	500	0	(500)	
10-67-22	T-BALL/COACH PITCH BASEBALL	0	0	0	0	
10-67-23	ADULT SOFTBALL	0	0	0	0	
10-67-24	SOFTBALL (COED ADULT LEAGUE)	7,856	11,000	0	(11,000)	
10-67-25	SOCCER ASSOCIATION	7,835	8,000	0	(8,000)	
10-67-26	Little Kickers Soccer	0	300	0	(300)	
10-67-27	GIRLS TRAVEL LEAGUE SOFTBALL	6,153	0	0	0	
10-67-28	INDOOR SOCCER	2,195	0	0	0	
10-67-30	BALLFIELD DONATION SIGNS	280	0	0	0	
10-67-35	TACKLE FOOTBALL	11,041	13,000	0	(13,000)	
10-67-37	ADULT FLAG FOOTBALL	1,044	950	0	(950)	
10-67-44	LITTLE HOOPSTERS	1,947	1,500	0	(1,500)	
10-67-45	BASKETBALL	8,839	14,000	0	(14,000)	
10-67-46	ADULT BASKETBALL	5,192	3,800	0	(3,800)	
10-67-47	ADVANCED BASKETBALL LEAGUE	1,711	1,200	0	(1,200)	
10-67-55	YOUTH TENNIS	1,044	1,600	0	(1,600)	
10-67-56	ADULT TENNIS	0	0	0	0	
10-67-60	YOUTH VOLLEYBALL	3,121	3,000	0	(3,000)	
10-67-61	COED VOLLEYBALL	0	500	0	(500)	
10-67-65	FISHING	238	150	0	(150)	
10-67-66	HUNTERS EDUCATION	420	550	0	(550)	
10-67-67	DANCE CLASSES	192	0	0	0	
10-67-70	4 - H CLUB	0	0	0	0	
10-67-75	FLAG FOOTBALL	5,001	5,000	0	(5,000)	
10-67-79	RODEO ARENA	0	0	4,000	4,000	
10-67-80	HERSHEY TRACK	0	150	0	(150)	
10-67-81	YOUTH TRACK & FIELD	860	600	0	(600)	
10-67-82	EQUIPMENT O&M	104	1,500	1,500	0	
10-67-83	MOTOR POOL	19,481	25,975	24,902	(1,073)	
10-67-85	WRESTLING PROGRAM	1,013	2,000	0	(2,000)	
10-67-86	FERTILIZER FOR BALL PARKS	844	4,000	4,000	0	
10-67-87	CAMPS AND CLINICS	8,029	1,500	0	(1,500)	
10-67-88	ZUMBA (Aerobics)	0	1,200	0	(1,200)	

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<u>GENERAL FUND</u>						
<u>SALEM RECREATION (Cont.)</u>						
10-67-89	SPECIAL EVENTS	622	0	0	0	
10-67-90	PARK SUPPLY & MAINT.	3,907	5,000	6,200	1,200	
10-67-91	TREE DONATION FOR PARKS	640	0	0	0	
10-67-92	REC PARK IMPR (RENTAL FEES)	3,714	200	0	(200)	
10-67-93	NEBO SCHOOL AGREEMENT	2,092	2,500	2,500	0	
10-67-94	CHEERLEADING	780	2,000	0	(2,000)	
10-67-95	BALL PARK IMPROVOMENTS	27,873	30,500	0	(30,500)	
10-67-96	TRAVEL/EDUCATION	774	1,000	1,000	0	
10-67-97	RECREATION SUPPLIES	3,906	3,000	3,000	0	
10-67-98	RECREATION UTILITY (POWER)	19,330	25,000	6,500	(18,500)	
10-67-99	NEW IMPROV/BUILDING (IMP FEE)	22,332	0	0	0	
	SALEM RECREATION Totals:	460,488	490,641	308,129	(182,512)	
<u>SPECIAL SERVICES</u>						
10-68-30	POND TOWN CHRISTMAS	7,141	12,500	12,200	(300)	
10-68-35	CIVIC CENTER	15,324	23,300	23,400	100	
10-68-45	EAGLE SCOUT PROJECTS	3,021	2,500	5,000	2,500	
10-68-50	JUNIOR MISS PAGEANT	0	500	500	0	
10-68-59	MISC DONATIONS FROM CITY	300	500	500	0	
10-68-60	HERITAGE DAY	0	0	0	0	
10-68-63	SALEM DAY	11,732	13,500	14,400	900	
10-68-64	QUEENS FLOAT	0	2,000	2,000	0	
10-68-65	SENIOR CITIZENS	2,220	2,000	2,000	0	
10-68-66	BOY & GIRL STATE	150	300	300	0	
10-68-67	MISS SALEM PAGEANT	(3,132)	3,500	3,500	0	
10-68-69	SUMMER CONCERTS IN PARK	0	0	0	0	
10-68-70	FIREWORKS	14,000	11,500	14,500	3,000	
10-68-87	RENTAL OF MBA BUILDING	48,887	64,570	64,470	(100)	
	SPECIAL SERVICES Totals:	99,643	136,670	142,770	6,100	
<u>RECREATION PROGRAMS</u>						
10-75-11	SALARIES	0	0	95,200	95,200	
10-75-13	EMPLOYEE BENEFITS	0	0	10,730	10,730	
10-75-15	SNACK SHACK FUND	0	0	10,348	10,348	
10-75-16	SNACK SHACK O & M	0	0	3,000	3,000	
10-75-17	TOURNAMENTS	0	0	3,000	3,000	
10-75-18	BASEBALL PROGRAMS	0	0	8,144	8,144	
10-75-19	START SMART BASEBALL	0	0	500	500	

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GENERAL FUND						
RECREATION PROGRAMS (Cont.)						
10-75-20	SOFTBALL (COED)	0	0	6,520	6,520	
10-75-21	SOCCER ASSOCIATION	0	0	5,538	5,538	
10-75-22	LITTLE HOOPSTERS	0	0	1,500	1,500	
10-75-23	BASKETBALL	0	0	2,106	2,106	
10-75-24	ADULT BASKETBALL	0	0 (	1,661 ) (	1,661)	
10-75-25	ADVANCED BASKETBALL	0	0	600	600	
10-75-26	TACKLE FOOTBALL	0	0	5,776	5,776	
10-75-27	FLAG FOOTBALL	0	0 (	134 ) (	134)	
10-75-28	ADULT FLAG FOOTBALL	0	0	950	950	
10-75-29	YOUTH TENNIS	0	0	174	174	
10-75-31	YOUTH VOLLEYBALL	0	0 (	1,389 ) (	1,389)	
10-75-32	COED VOLLEYBALL	0	0	500	500	
10-75-33	FISHING	0	0	150	150	
10-75-34	HUNTERS SAFETY	0	0 (	168 ) (	168)	
10-75-35	RODEO ARENA	0	0	0	0	
10-75-36	WRESTLING PROGRAM	0	0	401	401	
10-75-37	CHEERLEADING	0	0 (	8 ) (	8)	
10-75-38	HERSHEY TRACK	0	0	150	150	
10-75-39	YOUTH TRACK	0	0 (	336 ) (	336)	
10-75-40	CAMPS & CLINICS	0	0	5,500	5,500	
10-75-42	SPECIAL EVENTS	0	0	500	500	
10-75-43	RENTAL FEE (PARK IMPROVMENTS)	0	0	200	200	
10-75-44	BALL PARK IMPROV	0	0	4,400	4,400	
10-75-45	RECREATION FIELD UTILITY	0	0	25,000	25,000	
10-75-46	SPORTS SITE PROGRAM	0	0	6,000	6,000	
RECREATION PROGRAMS Totals:		0	0	193,191	193,191	
GENERAL FUND						
UNUSED REVENUE/CONTRIBUTIONS Totals:		(158,893)	0 (632) (632)	

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WATER UTILITY FUND						
Source 51-36						
51-36-10	INTEREST INCOME	0	0	0	0	
	Source 51-36 Totals:	0	0	0	0	
UTILITIES REVENUE						
51-37-10	WATER BILLING	561,164	693,644	698,780	5,136	
51-37-12	RECONNECT FEE	0	0	0	0	
51-37-13	CONNECTION FEE	8,140	6,690	6,690	0	
51-37-14	WATER CHARGED FROM OTHER DEPT	3,633	4,080	4,800	720	
51-37-15	STATE TREASURER'S FUND	0	0	0	0	
51-37-17	WATER RIGHTS DEVELOPMENT	0	0	0	0	
51-37-18	WATER RIGHTS FEE (NEW DEVELOP)	41,860	3,000	10,000	7,000	
51-37-19	WATER RENT FEES	200	50	0	(50)	
51-37-20	WATER FEE- CONTRACTORS	1,400	1,000	1,000	0	
51-37-21	INTEREST	576	1,000	500	(500)	
51-37-23	WATER LINE CONNECTOR AGREEMEN	0	0	0	0	
51-37-24	IMPACT FEES OUT OF BANK ACCT.	0	0	0	0	
51-37-25	WATER IMPACT FEES	64,150	115,130	52,140	(62,990)	
51-37-26	RESERVED IMPACT FEE USEAGE	0	0	0	0	
51-37-50	WOODLAND HILLS/H.E. DAVIS	3,805	15,000	10,000	(5,000)	
51-37-60	UNRESERVED	0	0	70,000	70,000	
51-37-61	1991 REV BOND RESERVE FUND	0	34,000	0	(34,000)	
51-37-65	BOND \$ PAY WATER LINE PROJ '08	0	0	0	0	
51-37-70	SUVMWA WATER SHARES SOLD	0	0	0	0	
51-37-80	WATER SUNDRY	250	0	0	0	
51-37-99	PTIF Transfer	0	0	0	0	
	UTILITIES REVENUE Totals:	685,178	873,594	853,910	(19,684)	
Source 51-38						
51-38-41	CONTRIBUTIONS - CONTRACTORS	0	0	0	0	
	Source 51-38 Totals:	0	0	0	0	
PRODUCTION						
51-70-11	SALARIES	61,645	73,574	73,773	199	
51-70-13	EMPLOYEE BENEFITS	34,765	46,093	45,516	(577)	
51-70-14	CLOTHING ALLOWANCE	702	1,576	1,182	(394)	

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<u>WATER UTILITY FUND</u>						
<u>PRODUCTION (Cont.)</u>						
51-70-24	WATER SYSTEM MAINT/REPAIR	10,352	28,500	34,500	6,000	
51-70-25	EQUIPMENT/ SUPPLIES	17,235	18,000	17,000	(1,000)	
51-70-26	CHLORINE	2,091	4,000	3,000	(1,000)	
51-70-27	UTILITIES	9,983	8,000	13,500	5,500	
51-70-28	SUNRISE ENGIN. WATER RIGHTS	0	0	0	0	
51-70-29	PRESSURIZED IRRIGATION	0	0	0	0	
51-70-30	WORK/REPAIR ON SALEM CANAL	0	0	0	0	
51-70-31	USE OF IMPACT FEES (NEW WELL)	0	0	0	0	
51-70-32	P.I. RESERVOIR	0	0	0	0	
51-70-37	WATER LINE IMPROVEMENTS	0	13,000	3,000	(10,000)	
51-70-41	NEW EQUIPMENT PURCHASE	0	0	0	0	
51-70-45	IMPROVMENTS TO SHOP	0	5,000	0	(5,000)	
51-70-50	NEW WATER LINE (BEET ROAD)	0	0	0	0	
51-70-51	WORK ON SPRINGS WATER CANY	0	0	0	0	
51-70-52	WORK ON WELL PUMP	0	0	0	0	
51-70-53	MAPLE CANYON WELL WORK	0	0	0	0	
51-70-55	MAPLE/WATER CANYON WATER LINE	0	0	0	0	
51-70-60	PI SYSTEM 207 FUNDING	0	0	0	0	
51-70-92	CONNECTOR'S AGREEMENT FUND	0	0	0	0	
51-70-98	MOTOR POOL	16,275	21,700	18,114	(3,586)	
	PRODUCTION Totals:	153,048	219,443	209,585	(9,858)	

ADMINISTRATIVE & GENERAL

51-73-11	SALARIES (METER READER)	5,072	7,840	4,944	(2,896)	
51-73-13	EMPLOYEE BENEFITS (METER READE	476	800	565	(235)	
51-73-24	OFFICE EX & SUPPLIES	123	1,220	980	(240)	
51-73-31	PROFESSIONAL & TECHNICAL	11,165	11,000	8,000	(3,000)	
51-73-32	ENGINEERING	0	0	0	0	
51-73-33	STORM DRAIN (TRANS)	0	0	0	0	
51-73-34	ADMINISTRATIVE SERVICES	114,776	153,035	163,438	10,403	
51-73-35	SUVMWA	1,878	2,000	2,000	0	
51-73-36	COMPUTER CHARGES	0	0	0	0	
51-73-37	INSURANCE	0	0	0	0	
51-73-38	CITY SHOP	0	0	0	0	
51-73-39	WATER IMPACT FEE STUDY	0	0	0	0	
51-73-40	WATER FUND - WATER RIGHTS PI	0	0	0	0	
51-73-43	STRAWBERRY POWER-WATER TANKS	15,217	25,000	22,500	(2,500)	
51-73-47	TRAVEL/EDUCATION	2,473	4,000	5,000	1,000	
51-73-48	G.P.S.	0	0	0	0	
51-73-49	SOUTH UTAH VALLEY WATER BOARD	0	0	0	0	
51-73-50	FINAL EPA PMT NEW SEWER PLANT	0	0	0	0	

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WATER UTILITY FUND						
ADMINISTRATIVE & GENERAL (Cont.)						
51-73-52	ASSESSING & COLLECTION	0	0	0	0	
51-73-55	HATCO WATER AGREEMENT	0	0	0	0	
51-73-65	CITY SHOPS	0	0	0	0	
51-73-66	SOUTH VALLEY WATER BOARD	0	0	0	0	
51-73-67	BUD SELMAN PAYMENT	0	0	0	0	
51-73-70	PUBLIC SAFETY VEHICLE FUND	3,750	5,000	5,000	0	
51-73-75	JET TRUCK PAYMENT	15,000	15,000	15,000	0	
51-73-77	STERLING DUMP TRUCK	9,107	9,107	9,107	0	
ADMINISTRATIVE & GENERAL Totals:		179,037	234,002	236,534	2,532	
CAPITAL OUTLAY						
51-74-33	DEPRECIATION	0	0	0	0	
51-74-50	BOND PRINCIPAL-SERIES 1996	0	0	0	0	
51-74-51	BOND INTEREST-SERIES 1996	0	0	0	0	
51-74-53	WATER CONNECTIONS-STATE LOAN	0	0	0	0	
51-74-55	GO WATER REFUND BOND 2004 PRIN	265,000	265,000	296,338	31,338	
51-74-56	GO WATER REFUND BOND 2004 INT	51,288	51,288	42,676	(8,612)	
51-74-57	EXISTING D/S 1996 G.O. BOND	0	0	0	0	
51-74-58	ADMIN. CHARGES 2004 GO BOND	750	750	750	0	
51-74-61	BOND PRINCIPAL-SERIES 1996-A	15,000	15,000	15,000	0	
51-74-62	BOND INTEREST-SERIES 1986	0	0	0	0	
51-74-63	BOND PRINCIPAL-SERIES 1991	30,000	30,000	0	(30,000)	
51-74-64	BOND INTEREST-SERIES 1991	1,200	1,200	0	(1,200)	
51-74-65	AMORTIZATION	0	0	0	0	
51-74-69	NEBO (\$211,150) WATER LINE PAY	0	0	0	0	
51-74-70	G.O. WATER REFUND 2004 PRINC.	0	0	0	0	
51-74-72	CW MANAGEMENT PAYMENT	5,989	7,438	7,300	(138)	
51-74-73	TRANSFER FUNDS TO GENERAL FUNE	0	36,000	36,000	0	
51-74-75	GROCERY STORE INSTALLMENT PAY	0	0	0	0	
51-74-77	WATER DEPT RESERVE FUND	0	0	0	0	
51-74-78	TRANSFER TO MOTOR POOL FUND	0	10,000	10,000	0	
CAPITAL OUTLAY Totals:		369,227	416,676	408,064	(8,612)	
Department 51-75						
51-75-01	TRANSFER TO GENERAL FUND	0	0	0	0	
Department 51-75 Totals:		0	0	0	0	

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WATER UTILITY FUND

WATER UTILITY FUND Totals: (16,134)	3,473 (273) (3,746)	
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		Cur YTD Actual	Cur Year Budget	Fut Year Budget	CY 2012 vs FY 2013	
<u>SEWER UTILITY FUND</u>						
<u>Source 52-31</u>						
52-31-10	PROPERTY TAXES	0	0	0	0	
	Source 52-31 Totals:	0	0	0	0	
<u>UTILITIES REVENUE</u>						
52-37-10	SEWER IMPACT FEES	50,961	150,775	105,114	(45,661)	
52-37-11	RESERVED IMPACT FEE USED	0	0	0	0	
52-37-32	SEWER SERVICE FEE	424,818	504,000	519,096	15,096	
52-37-33	SEWER CONNECTION FEE	4,805	4,650	4,650	0	
52-37-40	NEWAYS FINES (TESTING CHGS)	0	0	0	0	
52-37-41	IMPACT FEES OUT OF BANK ACCT.	0	0	0	0	
52-37-42	INTEREST	215	150	300	150	
52-37-43	ELK RIDGE SHARE OF O & M	0	0	0	0	
52-37-45	MISC. REVENUE	53	0	0	0	
52-37-46	PROPERTY TAX FOR BOND	0	0	0	0	
52-37-59	REVENUE FOR S.R. 198	0	0	0	0	
52-37-99	PTIF Transfer	0	0	0	0	
	UTILITIES REVENUE Totals:	480,852	659,575	629,160	(30,415)	
<u>Source 52-38</u>						
52-38-40	CONTRIBUTION - ELK RIDGE	0	0	0	0	
	Source 52-38 Totals:	0	0	0	0	
<u>Source 52-39</u>						
52-39-41	CONTRIBUTIONS- CONTRACTORS	0	0	0	0	
	Source 52-39 Totals:	0	0	0	0	
<u>SEWER SYSTEM MAINT</u>						
52-71-11	SALARIES	63,473	76,520	76,677	157	
52-71-13	EMPLOYEE BENEFITS	34,278	43,903	45,151	1,248	
52-71-24	SEWER SYSTEM MAIN/REPAIR	5,379	18,000	23,000	5,000	
52-71-25	EQUIPMENT SUPPLIES & MAINT	10,748	14,000	14,000	0	
52-71-26	NEW EQUIPMENT	7,891	5,100	0	(5,100)	

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SEWER UTILITY FUND						
SEWER SYSTEM MAINT (Cont.)						
52-71-27	UTILITIES	0	0	0	0	
52-71-31	OFFICE SUPPLIES	0	0	0	0	
52-71-32	ENGINEERING	0	0	0	0	
52-71-33	PROFESSIONAL SERVICES	0	2,000	4,000	2,000	
52-71-40	SEWER IMPACT FEE STUDY	0	0	0	0	
52-71-55	TRAVEL/EDUCATION	799	3,000	3,000	0	
52-71-56	SEWER LINE IMPROVMENT	0	0	8,500	8,500	
52-71-92	CONTRIBUTION TO OTHER FUNDS	0	0	0	0	
52-71-95	PURCHASE NEW JET TRUCK (LEASE)	27,999	28,300	28,300	0	
52-71-96	STERLING DUMP TRUCK LEASE	9,107	9,107	9,107	0	
52-71-98	MOTOR POOL	21,884	29,178	24,701	(4,477)	
	SEWER SYSTEM MAINT Totals:	181,558	229,108	236,436	7,328	
SEWER TREATMENT						
52-72-11	SALARIES	0	0	0	0	
52-72-13	EMPLOYEE BENEFITS	0	0	0	0	
52-72-14	CLOTHING ALLOWANCE	642	1,182	1,182	0	
52-72-20	PROFESSIONAL SERVICES	4,815	6,500	6,500	0	
52-72-25	LAGOON SUPPLIES & MAINT	17,203	17,000	16,800	(200)	
52-72-26	BLD SUPPLIES & MAINT.	8,226	4,500	10,000	5,500	
52-72-27	UTILITIES	24,870	33,600	34,600	1,000	
52-72-28	CHEMTECH FORD TESTING	6,087	9,000	9,000	0	
52-72-33	TRAVEL/EDUCATION	0	0	0	0	
52-72-41	CHLORINE	4,758	8,000	8,000	0	
52-72-55	DEPRECIATION	0	0	0	0	
52-72-70	INSURANCE	0	0	0	0	
52-72-71	ADMINISTRATIVE SERVICES	0	0	0	0	
52-72-72	DATA CHARGES	0	0	0	0	
52-72-73	REGIONAL SEWER PLANT STUDY	0	0	0	0	
52-72-74	ENGINEER	0	0	0	0	
52-72-75	PURCHASE PROPERTY FOR NEW ROA	0	0	0	0	
52-72-76	SEWER PLANT IMPROVMENTS	0	0	1,206	1,206	
52-72-77	HEADWORKS AT SEWER PLNAT	10,163	0	0	0	
52-72-94	G.P.S. SURVEYING	0	0	0	0	
52-72-95	DRUG TESTING	0	0	0	0	
52-72-98	MOTOR POOL	0	0	0	0	
	SEWER TREATMENT Totals:	76,764	79,782	87,288	7,506	

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SEWER UTILITY FUND						
ADMINISTRATIVE & GENERAL						
52-73-02	PUBLIC SAFETY VEHICLE FUND	3,750	5,000	5,000	0	
52-73-10	TRANSFER FUNDS TO GENERAL FUND	0	17,500	17,500	0	
52-73-15	TRANSFER TO MOTOR POOL	0	10,000	10,000	0	
52-73-34	ADMINISTRATIVE SERVICES	107,962	143,949	148,102	4,153	
52-73-35	CITY SHOP	0	0	0	0	
52-73-36	INSURANCE	0	0	0	0	
52-73-38	COMPUTER CHARGES	0	0	0	0	
52-73-40	GPS SURVEYING	0	0	0	0	
52-73-42	SUVMWA LAND REGIONAL SEWER	0	0	0	0	
52-73-43	SUVMWA BOND LAND REGIONAL PLAN	0	0	0	0	
52-73-46	G.O. SEWER BOND 1993	0	0	0	0	
52-73-47	SEWER REVENUE BOND-SERIES 1994	18,000	19,080	19,000	(80)	
52-73-48	INTEREST-SEWER BOND SERIES 94	1,020	1,080	720	(360)	
52-73-49	BOND INTEREST NEW SEWER PLANT	0	0	0	0	
52-73-50	WELLS FARGO ADMINISTRATION FEE	0	0	0	0	
52-73-51	BOND PRINCIPLE NEW SEWER PLANT	0	0	0	0	
52-73-55	ELK RIDGE SEWER BUYOUT	50,000	50,000	0	(50,000)	
52-73-60	SUVMWA 2008 BOND REGIONAL LAND	72,713	72,713	74,363	1,650	
52-73-61	SUVMWA INTEREST ON BOND LAND	13,043	13,043	11,308	(1,735)	
52-73-62	CW MANAGEMENT REIMBURSEMENT	6,990	15,020	19,443	4,423	
52-73-65	AMORTIZATION	0	0	0	0	
52-73-70	LOSS ON SALE OF ASSETS	0	0	0	0	
52-73-72	TRANSFER FUND TO MOTOR POOL	0	0	0	0	
52-73-77	SEWER RESERVE FUND	0	0	0	0	
ADMINISTRATIVE & GENERAL Totals:		273,478	347,385	305,436	(41,949)	
Department 52-75						
52-75-01	TRANSFER TO GENERAL FUND	0	0	0	0	
Department 52-75 Totals:		0	0	0	0	
Department 52-85						
52-85-61	BOND PMT- 93 SERIES	0	0	0	0	
Department 52-85 Totals:		0	0	0	0	
SEWER UTILITY FUND Totals:		(50,948)	3,300	0	(3,300)	

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<u>ELECTRICITY UTILITY FUND</u>						
Source 53-30						
53-30-10	REVENUE FROM GENERAL FUND	0	0	0	0	
	Source 53-30 Totals:	0	0	0	0	
<u>UTILITIES REVENUE</u>						
53-37-16	STRAWBERRY'S SHARE-SUBSTATION	0	0	0	0	
53-37-20	RESERVED IMPACT FEE USED	0	0	0	0	
53-37-47	ELECTRIC SALES INDUSTRIAL TAX	0	0	0	0	
53-37-48	ELECTRIC SALES INDUSTRIAL EXPT	33,912	41,000	41,000	0	
53-37-49	ELECTRIC SALES RESIDENTIAL TAX	1,635,720	2,029,644	2,021,750	(7,894)	
53-37-50	ELECTRIC SALES COMMERCIAL TAX	317,650	401,172	406,180	5,008	
53-37-51	ELECTRIC SALES COMMERCIAL EXPT	443,690	480,000	642,000	162,000	
53-37-52	IMPACT FEES	71,048	58,560	16,005	(42,555)	
53-37-53	LATE PAYMENT PENALTIES	0	0	0	0	
53-37-54	ELECTRIC HOOKUP FEES	14,969	6,250	6,250	0	
53-37-55	RECONNECT FEE	2,600	1,500	3,000	1,500	
53-37-56	POWER CHARGED OTHER DEPTS.	92,631	116,507	126,549	10,042	
53-37-57	H.E.DAVIS-STRAWBERRY POWER PAY	0	0	0	0	
53-37-59	ELEC. BOND MONEY TRANSFERED	0	0	0	0	
53-37-60	PERMANENT POWER BOND	0	0	0	0	
53-37-62	INTEREST EARNED	501	1,500	1,000	(500)	
53-37-63	NEW SUBDIVISION EQUIP USED	0	0	0	0	
53-37-64	NEW SUBDIVISION LABOR	0	0	0	0	
53-37-65	POWER HOOK UP NEW SUBDIVISION	18,819	10,000	10,000	0	
53-37-66	7% OVERHEAD COST SUBDIVISION	0	0	0	0	
53-37-67	PI Power Installation	0	0	0	0	
53-37-68	SUNDRY	7,129	1,500	2,500	1,000	
53-37-69	STRAWBERRY POWER BUYOUT PAYM	0	0	0	0	
53-37-70	ZIONS BANK \$ FOR MINI BOOM TRU	109,628	0	0	0	
53-37-71	2000 BOND RESERVED FUND	0	0	0	0	
53-37-72	CW (Salem Park) Payment Elec	0	0	0	0	
53-37-73	Doug Yates Salem Heights Elect	0	0	0	0	
53-37-75	NEBO Junior High Power	0	0	0	0	
53-37-80	FUNDS/INTEREST NEW SUBSTATION	0	0	0	0	
53-37-90	MONEY FROM RESERVE FUND	0	74,000	0	(74,000)	
53-37-99	MONEY FROM SUVPS	0	0	0	0	
	UTILITIES REVENUE Totals:	2,748,297	3,221,633	3,276,234	54,601	

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<u>ELECTRICITY UTILITY FUND</u>						
<u>Source 53-38</u>						
53-38-41	CONTRIBUTIONS - CONTRACTORS	0	0	0	0	
	Source 53-38 Totals:	0	0	0	0	
<u>PRODUCTION</u>						
53-70-11	SALARIES	271,725	313,448	306,935	(6,513)	
53-70-13	EMPLOYEE BENEFITS	112,020	136,514	137,159	645	
53-70-14	CLOTHING ALLOWANCE	3,674	2,600	2,600	0	
53-70-15	SUMMER HELP SALARIES	0	0	0	0	
53-70-16	SAFETY EQUIPMENT/TESTING	1,061	3,500	3,500	0	
53-70-25	EQUIP SUPPLIES/INVENTORY	24,801	30,000	51,500	21,500	
53-70-26	SUBSTATION CAP IMPROVEMENTS	0	55,000	1,000	(54,000)	
53-70-30	NEW SUBDIVISION (ACTIVITY CODES	47,010	0	0	0	
53-70-31	PROFESSIONAL & TECHNICAL	2,194	3,000	2,000	(1,000)	
53-70-34	TRAVEL/EDUCATION	5,429	4,500	5,000	500	
53-70-43	POWER PURCHASED UMPA	1,522,298	1,907,832	2,032,058	124,226	
53-70-44	UMPA SCADA	3,535	2,640	2,640	0	
53-70-45	SUVP PAYMENTS	113,290	120,462	28,122	(92,340)	
53-70-50	SCADA SYSTEM SET UP	0	0	0	0	
53-70-56	CAPITAL OUTLAY	14,877	0	17,500	17,500	
53-70-62	EQUIPMENT PURCHASE	12,150	9,500	40,000	30,500	
53-70-65	NEW ELEC METER RADIO READ	12,600	0	0	0	
53-70-90	NEW SUBSTATION	0	0	0	0	
53-70-92	NEW VEHICLE LEASING PAYMENT	56,063	56,063	24,564	(31,499)	
53-70-95	NEW VEHICLE PURCHASE	110,528	0	0	0	
53-70-96	ELEC DESIGN FOR SUBDIVISION	0	0	0	0	
53-70-97	SUPPLY NEW SUBDIVISIONS	0	0	0	0	
53-70-98	MOTOR POOL	24,075	32,100	31,530	(570)	
53-70-99	SUPPLIES OLSONS PHASE 2	0	0	0	0	
	PRODUCTION Totals:	2,337,330	2,677,159	2,686,108	8,949	
<u>Department 53-71</u>						
53-71-16	SAFETY EQUIPMENT/TESTING	0	0	0	0	
	Department 53-71 Totals:	0	0	0	0	

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<u>ELECTRICITY UTILITY FUND</u>						
<u>ADMINISTRATIVE & GENERAL</u>						
53-73-10	TRANSFER FUNDS TO GENERAL FUNE	0	0	0	0	
53-73-11	METER READER SALARIES	7,608	11,760	7,033	(4,727)	
53-73-13	EMPLOYEE BENEFITS	1,043	1,200	452	(748)	
53-73-24	OFFICE EXP & SUPPLIES	511	500	500	0	
53-73-30	ELECTRIC IMPACT FEE STUDY	0	0	0	0	
53-73-31	PROFESSIONAL & TECHNICAL	0	0	0	0	
53-73-32	ENGINEERING	0	0	0	0	
53-73-33	COMPUTER CHARGES	0	0	0	0	
53-73-34	ADMINISTRATIVE SERVCES	134,597	179,462	184,928	5,466	
53-73-35	CITY SHOP	0	0	0	0	
53-73-36	INSURANCE	0	0	0	0	
53-73-43	DRY CREEK SUBSTATION	0	0	0	0	
53-73-47	NEW SUB STATION-ST.TREAS.FUND	0	0	0	0	
53-73-50	BEET ROAD EXPENSES	0	0	0	0	
53-73-53	G.P.S.	0	0	0	0	
53-73-54	PURCHASE MT. LOAFER SUBSTATION	0	0	0	0	
53-73-55	SUBSTATION O&M	14,983	8,000	8,000	0	
53-73-60	NEW SUBSTATION W/ SESD	0	0	0	0	
53-73-61	Arrowhead Substation improvmen	0	0	0	0	
53-73-62	REDRAWING OF ARROWHEAD	0	0	0	0	
53-73-63	MAPPING OF ELEC INFRASTRUCTURE	0	0	0	0	
53-73-65	IMPACT FEE STUDY	3,000	0	0	0	
53-73-70	PUBLIC SAFETY VEHICLE FUND	3,750	5,000	5,000	0	
53-73-71	TRANSFER FUNDS TO GENERAL FUNE	0	300,000	300,000	0	
53-73-72	TRANSFER FUNDS TO MOTOR POOL	0	0	0	0	
	ADMINISTRATIVE & GENERAL Totals:	165,492	505,922	505,913	(9)	
<u>Department 53-74</u>						
53-74-43	DEPRECIATION	0	0	0	0	
53-74-65	AMORTIZATION	0	0	0	0	
	Department 53-74 Totals:	0	0	0	0	
<u>Department 53-75</u>						
53-75-01	TRANSFER TO GENERAL FUND	0	0	0	0	
	Department 53-75 Totals:	0	0	0	0	

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<u>ELECTRICITY UTILITY FUND</u>						
<u>DEBT SERVICE</u>						
53-85-40	SALEM CAPITAL LLC REIMBURSEMEN	12,730	29,280	16,005	(13,275)	
53-85-59	STRAWBERRY PAYMENT (BUY OUT)	0	0	0	0	
53-85-60	STRAWBERRY ELECTRIC PAYMENT	0	0	0	0	
53-85-61	BOND PRINCIPAL	0	0	0	0	
53-85-62	BOND INTEREST	0	0	0	0	
53-85-63	INTEREST - LEASED TRUCK	0	0	0	0	
53-85-65	ADMIN CHARGES ELEC BOND	0	0	0	0	
53-85-70	GROCERY STORE INSTALLMENT PAY	0	0	0	0	
53-85-75	FUNDS FOR RESERVE FUND	0	0	0	0	
	DEBT SERVICE Totals:	12,730	29,280	16,005	(13,275)	
	ELECTRICITY UTILITY FUND Totals:	232,745	9,272	68,208	58,936	

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WASTE COLLECTION UTILITY FUND						
UTILITIES REVENUE						
54-37-31	WASTE COLLECTION	268,914	317,618	320,919	3,301	
54-37-33	FUNDS FOR BAYVIEW LANDFILL	0	0	0	0	
54-37-62	INTEREST EARNED	8	50	50	0	
54-37-63	GARBAGE CAN SETUP FEE	4,327	4,000	5,000	1,000	
54-37-65	SALE OF COMMERCIAL WASTE CANS	0	0	0	0	
54-37-66	ZIONS PAYOFF ON NEW GARB TRUCK	0	0	0	0	
	UTILITIES REVENUE Totals:	273,249	321,668	325,969	4,301	
WASTE COLLECTION						
54-62-11	SALARIES	9,400	14,884	14,891	7	
54-62-13	EMPLOYEES BENEFITS	881	2,760	2,804	44	
54-62-14	CLOTHING ALLOWANCE	0	0	0	0	
54-62-25	EQUIPMENT & SUPPLIES	0	0	0	0	
54-62-34	ADMINISTRATIVE SERVICES	43,296	57,728	60,251	2,523	
54-62-36	COMPUTER CHARGES	0	0	0	0	
54-62-37	INSURANCE	0	0	0	0	
54-62-38	CITY SHOP	0	0	0	0	
54-62-40	SO UT. VALLEY SOLID WASTE DIST	0	0	0	0	
54-62-42	COLLECTION CHARGES	0	0	0	0	
54-62-43	O & M TO SPANISH FORK	0	0	0	0	
54-62-44	REFUSE CONTAINERS-EQUIPMENT	7,791	13,000	13,000	0	
54-62-45	LOAN PRINCIPAL NEW GARB CANS	0	0	0	0	
54-62-47	LOAN INTEREST-NEW GARBAGE CANS	0	0	0	0	
54-62-50	PAYSON CITY LANDFILL	141	500	250	(250)	
54-62-51	GREEN WASTE MAINT/YARD	0	0	0	0	
54-62-53	DEPRECIATION	0	0	0	0	
54-62-55	B.F.I WASTE COLLECTION FEES	92,794	105,644	108,392	2,748	
54-62-60	SOUTH UTAH VALLEY LANDFILL	84,498	103,304	103,688	384	
54-62-65	RECYCLING	0	0	0	0	
54-62-66	LOSS ON SALE OF ASSETS	0	0	0	0	
54-62-70	PUBLIC SAFETY VEHICLE FUND	3,750	5,000	5,000	0	
54-62-74	NEW EQUIPMENT FUND	0	0	0	0	
54-62-75	TRANSFER TO GENERAL FUND	0	12,500	12,500	0	
54-62-98	TRANSFER FUNDS TO MOTOR POOL	0	5,000	5,000	0	
	WASTE COLLECTION Totals:	242,551	320,320	325,776	5,456	
	WASTE COLLECTION UTILITY FUND Totals:	30,698	1,348	193	(1,155)	

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		Cur YTD Actual	Cur Year Budget	Fut Year Budget	CY 2012 vs FY 2013	
<u>PRESSURIZED IRRIGATION</u>						
<u>Source 55-37</u>						
55-37-10	CUP GRANT MONEY	0	0	0	0	
55-37-15	WATER FUNDS - WATER RIGHTS	0	0	0	0	
55-37-20	WATER RECOURCES BOND	0	0	0	0	
55-37-21	INTEREST INCOME	994	1,700	1,200	(500)	
55-37-30	CITY PARTICIPATION (\$25 USER)	0	0	0	0	
55-37-31	PI WATER VIOLATIONS	200	0	0	0	
55-37-33	P.I. MONTHLY BILLING	423,045	498,900	501,900	3,000	
55-37-35	P.I. IMPACT FEE	52,349	120,000	145,697	25,697	
55-37-36	RESERVE IMPACT FEE USED	0	0	0	0	
55-37-37	MONEY FROM RESERVE	0	20,526	0	(20,526)	
55-37-38	SMART YARD BILLING	3,224	0	4,000	4,000	
55-37-39	SMART YARD CONNECTION REIMBURSE	15,825	0	0	0	
55-37-40	PRE PAID ON CITY PARTICIPATION	0	0	0	0	
55-37-50	DEVELOPER PI PAYMENT	0	0	0	0	
55-37-60	INTEREST EARNED	0	0	0	0	
55-37-65	PTIF TRANSFER CARSON PROPERTY	0	44,800	0	(44,800)	
	Source 55-37 Totals:	495,637	685,926	652,797	(33,129)	
<u>Source 55-38</u>						
55-38-41	CINTRIBUTION BY CONTRACTORS	0	0	0	0	
	Source 55-38 Totals:	0	0	0	0	
<u>PRODUCTION</u>						
55-70-11	SALARIES	53,191	63,368	63,573	205	
55-70-13	EMPLOYEE BENEFITS	29,877	39,961	38,831	(1,130)	
55-70-25	EQUIPMENT SUPPLIES & MANT	1,660	6,500	15,000	8,500	
55-70-30	P.I. EQUIPMENT REPLACEMENT	0	0	10,000	10,000	
55-70-35	UTILITIES (POWER)	13,107	18,936	17,436	(1,500)	
55-70-60	WATER DELIVERY FEES	50,828	75,000	70,098	(4,902)	
55-70-65	PROFESSIONAL SERVICES	4,219	4,000	14,000	10,000	
55-70-67	PI IMPROVMENTS	0	15,000	0	(15,000)	
55-70-70	TRAVEL/EDUCATION	0	0	0	0	
55-70-75	SALEM CANAL COMPANY WATER PUR	3,750	0	0	0	
55-70-76	STRAWBERRY WATER RIGHTS PURCH	8,240	0	0	0	
55-70-80	SMART YARD BILLINGS	0	0	4,000	4,000	
	PRODUCTION Totals:	164,872	222,765	232,938	10,173	

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Acct No	Account Description	07/11-06/12	2011-12	2012-13	Difference	Notes
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<u>PRESSURIZED IRRIGATION</u>						
<u>P.I. SYSTEM CONSTRUCTION</u>						
55-71-45	P.I. SMART YARD SET UP PROGRAM	15,825	0	0	0	
55-71-50	CONSTRUCTION P.I. SYSTEM	0	0	0	0	
55-71-52	ENGINEERING FOR PROJECT	0	0	0	0	
55-71-53	MISC (LEGALS, FINANCAL, ETC)	0	0	0	0	
55-71-55	SALEM CANAL WATER RIGHTS	0	0	0	0	
55-71-57	STRAWBERRY WATER RIGHTS	7,112	0	0	0	
55-71-60	LAND ACQUISITION FOR PI PROJEC	0	0	0	0	
55-71-65	DEPRECIATION	0	0	0	0	
55-71-67	AMORTIZATION	0	0	0	0	
	P.I. SYSTEM CONSTRUCTION Totals:	22,937	0	0	0	
<u>ADMINISTRATIVE & GENERAL</u>						
55-73-40	P.I. IMPACT FEE STUDY	0	0	0	0	
55-73-50	POSITION BOND P.I. BOND (3YR)	0	0	0	0	
55-73-60	ADMINISTRATIVE	110,082	146,776	150,799	4,023	
55-73-65	DATA FUND	0	0	0	0	
55-73-70	CITY SHOP	0	0	0	0	
55-73-75	INSURANCE	0	0	0	0	
55-73-80	MOTOR POOL	5,697	7,600	10,257	2,657	
55-73-85	PUBLIC SAFETY VEHICLE FUND	3,750	5,000	5,000	0	
	ADMINISTRATIVE & GENERAL Totals:	119,529	159,376	166,056	6,680	
<u>CAPITAL OUTLAY/DEBT SERVICE</u>						
55-74-10	2007 PI WATER BOND RESERVE FUN	0	87,100	82,100	(5,000)	
55-74-20	2007 PI BOND INTEREST PAYMENT	122,841	127,364	109,697	(17,667)	
55-74-25	2007 PI BOND PRINCIPAL	26,000	17,000	36,000	19,000	
55-74-30	FUNDS CITY SELF PARTICIPATION	0	0	0	0	
55-74-51	BOND INTEREST	0	0	0	0	
55-74-55	CARSON PROPERTY	42,400	44,800	0	(44,800)	
55-74-60	TRANSFER TO WATER FUND	0	0	0	0	
55-74-64	TRANSFER TO MOTOR POOL	0	10,000	10,000	0	
55-74-65	TRANSFER FUNDS TO GENERAL FUNE	0	5,000	5,000	0	
55-74-75	STERLING DUMP TRUCK PAYMENT	9,107	9,107	9,107	0	
	CAPITAL OUTLAY/DEBT SERVICE Totals:	200,348	300,371	251,904	(48,467)	

Acct No	Account Description	07/11-06/12 Cur YTD Actual	2011-12 Cur Year Budget	2012-13 Fut Year Budget	Difference CY 2012 vs FY 2013	Notes
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PRESSURIZED IRRIGATION

PRESSURIZED IRRIGATION Totals: (12,049)	3,414	1,899	(1,515)	
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Acct No	Account Description	07/11-06/12	2011-12	2012-13	Difference	Notes
		Cur YTD Actual	Cur Year Budget	Fut Year Budget	CY 2012 vs FY 2013	
<u>MOTOR POOL FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
61-36-20	TRANSFERS FROM ENTERPRISE FUNE	0	35,000	0	(35,000)	
61-36-30	INSURANCE REIMBURSMENT	0	0	0	0	
61-36-61	MOTOR FUEL TAX REFUND	0	0	0	0	
61-36-62	INTEREST	97	400	0	(400)	
61-36-91	GENERAL FUND REIMBURSMENT	0	0	0	0	
61-36-92	CAPITAL IMPR DONATION FUNDING	0	0	0	0	
	MISCELLANEOUS REVENUE Totals:	97	35,400	0	(35,400)	
<u>FUND REVENUE</u>						
61-38-10	GENERAL FUND	121,676	162,235	167,009	4,774	
61-38-51	WATER FUND	16,275	21,700	28,114	6,414	
61-38-52	SEWER FUND	21,884	29,178	34,701	5,523	
61-38-53	ELECTRIC FUND	24,075	32,100	31,530	(570)	
61-38-54	SEWER FUND TRANS FIRE TRUCK	0	0	0	0	
61-38-60	SOLID WASTE	0	0	5,000	5,000	
61-38-65	P.I. FUND	5,697	7,600	20,257	12,657	
61-38-70	WELLS FARGO TRUCK FUNDS	0	0	0	0	
	FUND REVENUE Totals:	189,607	252,813	286,611	33,798	
<u>INTERNAL SERVICE EXPENDITURES</u>						
61-80-11	SALARIES	0	0	0	0	
61-80-13	EMPLOYEE BENEFITS	10,646	13,000	13,000	0	
61-80-25	EQUIPMENT SUPPLIES & GAS	0	0	0	0	
61-80-26	MOTOR POOL--CENTRAL STAFF	0	500	250	(250)	
61-80-27	MOTOR POOL--PUBLIC WORKS	5,409	7,000	7,000	0	
61-80-28	MOTOR POOL--POLICE DEPARTMENT	36,023	34,300	43,600	9,300	
61-80-29	MOTOR POOL--FIRE DEPARTMENT	4,501	4,820	5,500	680	
61-80-30	MOTOR POOL--ANIMAL CONTROL	0	0	0	0	
61-80-31	MOTOR POOL CITY STREET DEPT	23,486	30,000	29,000	(1,000)	
61-80-32	MOTOR POOL PARKS & REC DEPT.	25,902	23,600	25,200	1,600	
61-80-33	MOTOR POOL--CEMETERY	182	2,000	1,000	(1,000)	
61-80-34	MOTOR POOL--WATER DEPARTMENT	5,082	14,000	11,700	(2,300)	
61-80-35	MOTOR POOL--SEWER DEPARTMENT	3,454	15,200	11,600	(3,600)	
61-80-36	MOTOR POOL POWER & ELEC DEPT.	12,835	15,000	17,100	2,100	
61-80-37	MOTOR POOL WASTE/GARBAGE DEPT	0	0	0	0	
61-80-38	MOTOR POOL--AMBULANCE	1,436	2,120	2,320	200	
61-80-40	DIESEL FUEL PURCHASED	0	0	0	0	
61-80-41	MATERIALS & REPAIRS	11,774	15,000	12,000	(3,000)	

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<u>MOTOR POOL FUND</u>						
<u>INTERNAL SERVICE EXPENDITURES (Cont.)</u>						
61-80-42	VEHICLE ALLOWANCE	36,328	44,400	43,200	(1,200)	
61-80-45	UNDERGROUND STORAGE TANK	0	0	0	0	
61-80-50	PUBLIC SAFETY VEHICLE FUND	0	0	31,000	31,000	
61-80-51	INSURANCE	16,001	16,383	16,555	172	
61-80-52	BACK HOE LEASE AGREEMENT	12,427	15,360	15,664	304	
61-80-53	NEW EQUIPMENT PURCHASE	61,235	35,145	0	(35,145)	
61-80-54	DEPRECIATION	0	0	0	0	
61-80-55	NEW FIRE TRUCK	0	0	0	0	
61-80-60	REPAIR/NEW VEHICLE - DAMAGED	0	0	0	0	
61-80-61	INTEREST - LEASED TRUCK	0	0	0	0	
61-80-62	INTEREST - LEASE TRUCK	0	0	0	0	
61-80-66	LOSS ON SALE OF ASSETS	0	0	0	0	
61-80-74	PURCHASE OF NEW JET TRUCK	0	0	0	0	
INTERNAL SERVICE EXPENDITURES Totals:		266,721	287,828	285,689	(2,139)	
MOTOR POOL FUND Totals: (		77,017)	385	922	537	