

**Draft Historical Revenues, Expenditures, & Change in Balance
General Fund**

	Actual FY 2013	Actual FY 2014	Budget FY 2015	Draft Actual Mar 31, 2014
Revenues	\$ 13,559,402	\$ 13,598,155	\$ 13,316,344	\$ 10,227,633
Sale of Fixed Assets	8,057	43,655	-	1,966
Transfers In	1,135,200	1,226,656	1,355,558	175,463
Total Resources	<u>\$ 14,702,659</u>	<u>\$ 14,868,466</u>	<u>\$ 14,671,902</u>	<u>\$ 10,405,062</u>
Expenditures	\$ 13,565,682	\$ 13,815,425	\$ 14,646,502	\$ 9,566,723
Transfers Out	1,183,544	1,030,057	1,852,355	1,232,727
Total Appropriations	<u>\$ 14,749,226</u>	<u>\$ 14,845,482</u>	<u>\$ 16,498,857</u>	<u>\$ 10,799,450</u>
Net Change in Balance	\$ (46,567)	\$ 22,984	\$ (1,826,955)	\$ (394,388)
Fund Balance - beginning	6,745,927	6,699,360	6,722,344	6,722,344
Fund Balance - end of year	\$ 6,699,360	\$ 6,722,344	\$ 4,895,389	\$ 6,327,956
Unrestricted Portion of Balance	\$ 5,128,757	\$ 5,143,488	\$ 3,316,533	\$ 4,749,100
Unrstrctd % of total revenue*	37.8%	37.7%	24.9%	35.7%

**This is suppose to be below 25%. FY15 Amendments have put it below, however actual usually does better than budget, so it is anticipated the ending balance will be above 25%*

Clearfield City Revenues

March 75% of Fiscal Year

Account Title	YTD Mar FY13	YTD Mar FY14	YTD Mar FY15	Variance Previous Yr	FY15 Rev Budget	YTD % of Budget
		<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>
General Fund - 10						
CURRENT GENERAL PROPERTY	\$ 872,626	\$ 1,059,679	\$ 1,189,479	\$ 129,800	\$ 1,184,418	100%
VEHICLE VALUE BASED TAX	116,223	86,876	86,457	(419)	148,500	58%
DELINQUENT TAXES PRIOR YR	80,185	5,424	20,973	15,549	60,000	35%
GENERAL SALES & USE TAXES	2,673,666	2,744,128	2,809,219	65,091	3,504,382	80%
ENERGY USE TAX	1,763,694	1,635,098	1,808,324	173,226	2,275,000	79%
CATV FRANCHISE TAXES	93,996	64,596	93,615	29,019	130,000	72%
UTILITY FRANCHISE TAXES	266,871	272,756	292,644	19,888	370,000	79%
MUNI TELECOM LICENSE TAX	309,700	301,009	274,262	(26,747)	429,000	64%
TRANSIENT ROOM TAX	4,120	4,180	3,990	(190)	5,600	71%
BUSINESS LICENSES	102,037	101,207	105,526	4,319	108,000	98%
LANDLORD REGISTRATION	54,408	50,386	50,617	231	56,000	90%
SIGN PERMITS	1,032	1,025	2,600	1,575	1,500	173%
BUILDING PERMITS	78,449	72,234	122,404	50,171	115,000	106%
ELECTRICAL, PLUMBING & GAS	13,555	10,981	30,016	19,035	16,000	188%
EXCAVATION PERMITS	1,323	1,200	1,710	510	1,600	107%
DEMOLITION PERMITS	150	-	750	750	400	188%
INSPECTION FEES	1,152	2,209	1,692	(517)	2,000	85%
CEMETERY & BURIAL PERMITS	14,850	12,128	11,403	(725)	19,000	60%
GENERAL FEDERAL GRANTS	99,647	34,614	-	(34,614)	2,400	0%
CDBG GRANT REVENUE	32,262	95,209	22,634	(72,575)	228,652	10%
STATE GRANTS	44,752	-	-	-	48,009	0%
CLASS "C" ROADS	481,698	472,995	515,759	42,765	808,000	64%
LIQUOR FUND ALLOTMENT	39,851	38,702	36,082	(2,620)	40,000	90%
ZONING & SUBDIVISION	19,673	20,787	31,973	11,186	20,000	160%
PLAN CHECKING FEE	13,366	10,212	21,520	11,308	14,000	154%
SPECIAL POLICE SERVICES	7,689	8,674	11,777	3,103	10,500	112%
DAVIS SD POLICE PROTECTIO	59,560	64,096	65,200	1,104	64,000	102%
DUI/SEATBELT (OVERTIME RE	15,067	15,467	21,289	5,822	18,000	118%
E-911 SERVICE FEES	152,135	153,955	148,934	(5,021)	205,000	73%
DISPATCH SERVICES	63,756	63,756	63,756	-	85,000	75%
METRO NARCOTICS OVT		-	2,996	2,996	3,000	100%
MIDA REVENUE			18,767	18,767	-	#DIV/0!
AQUATIC CENTER	888,050	868,631	872,018	3,387	1,270,000	69%
RECREATION	212,227	186,883	210,485	23,602	353,051	60%
CEMETERY PLOTS	8,360	5,226	7,493	2,267	10,000	75%
FIRE DISTRICT BILLING	-	1,956	1,250	(706)	2,000	63%
FINES/FORFEITURES	571,369	490,757	357,651	(133,106)	700,000	51%
CODE ENFORCEMENT FINES	1,520	2,585	1,500	(1,085)	3,200	47%
FEES/COSTS/CONTEMPT	21,245	19,048	125,924	106,876	17,500	720%
COURT SECURITY FEES	17,725	19,738	15,759	(3,979)	24,000	66%
MISC COURT COST REIMB	1,338	1,045	44	(1,001)	2,400	2%
INTEREST EARNINGS	17,717	31,283	46,082	14,799	22,000	209%

Clearfield City Revenues

March 75% of Fiscal Year

Account Title	YTD Mar FY13	YTD Mar FY14	YTD Mar FY15	Variance Previous Yr	FY15 Rev Budget	YTD % of Budget
	<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>	
COMMUNITY SERVICE RENTALS	60,876	60,059	55,404	(4,654)	80,000	69%
RENT REVENUES	10	10				
SALE OF FIXED ASSETS G/L	7,605	20,013	1,966	(18,047)		#DIV/0!
MISC REVENUES	154,418	11,839	17,371	5,532	14,282	122%
DONATION REVENUE	18,964	139,677	20,077	(119,600)	18,500	109%
RETURN CHECK FEES	860	910	980	70	1,450	68%
ONE TIME MISC REVENUE	2,064	-	4,690			
CLAIMS AND DAMAGES	8,760	8,377	11,076	2,699	15,000	74%
COMMERCIAL FIRE PROTECT	76,284	77,637	78,789	1,153	101,000	78%
EF(S) OVERHEAD ALLOC	508,373	534,668	534,668	-	709,000	75%
General Fund Rev Totals	\$ 10,055,254	\$ 9,883,926	\$ 10,229,599	\$ 345,673	\$ 13,316,344	77%
TRNF CDRA SALES TAX BOND	-	-	-	-	821,179	0%
TRNF EF SALES TAX BOND	-	-	-	-	77,383	0%
TRNF WATER COSTS					92,400	0%
TRNF FROM CDRA	192,602	171,764	171,767	3	361,496	48%
PAY IN LIEU DAVIS COUNTY	3,171	3,439	3,695	256	3,100	119%
Total General Fund	\$ 10,251,027	\$ 10,059,130	\$ 10,405,062	\$ 345,931	\$ 14,671,902	71%

Clearfield City Revenues

March 75% of Fiscal Year

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Rev Budget <i>c</i>	YTD % of Budget <i>b/c</i>
CDRA - 20						
EDA # 1	398,638					
EDA # 2	476,151	497,816		(497,816)		#DIV/0!
EDA#3 - ATK	802,445	1,229,917	-	(1,229,917)	1,229,917	0%
RDA #6	240,245	222,726	-	(222,726)	222,726	0%
RDA # 7	344,920	294,315	-	(294,315)	294,315	0%
RDA # 8	194,893	170,534	-	(170,534)	170,534	0%
RDA # 9	302,915	297,197	-	(297,197)	297,197	0%
RDA # 10	338,242	330,351	-	(330,351)	330,351	0%
INTEREST EARNINGS	16,375	15,428	20,228	4,800	20,000	101%
RENT REVENUES	38,319	53,743	27,534	(26,209)	67,891	41%
MISC REVENUES	2,000	1,000	1,000	-	-	#DIV/0!
CDRA Fund	\$ 3,155,142	\$ 3,113,027	\$ 48,763	\$ (3,064,264)	\$ 2,632,931	2%
GO Bond Debt Service -						
CURRENT GENERAL PROPERTY	616,319	677,793	881,365	203,571	732,662	120%
TRNF FROM EF	151,544	-	-	-	360,864	0%
Park Capital						
PARK IMPACT FEES	20,472	37,864	115,363	77,499	20,000	577%
INTEREST EARNINGS	961	427	416	(11)	500	83%
Capital Improvement - 45						
UDOT REVENUE			343,000		343,000	
TRNF FROM GF	939,906	24,900	1,232,727	1,207,827	1,807,355	68%
TRNF FROM CDRA	142,051					

Clearfield City Revenues

March 75% of Fiscal Year

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Utility Admin - 50						
INTEREST EARNINGS	2,624	2,161	2,913	752	7,753	38%
LATE FEES/PENALTY	96,541	94,477	95,873	1,396	128,000	75%
WATER SERVICE FEES	22,035	19,440	31,080	11,640	25,000	124%
TRNF FROM EF	69,141	38,105	4,237	(33,867)	113,748	4%
Utility Admin Fund	\$ 189,623	\$ 153,851	\$ 134,103	\$ (19,748)	\$ 273,001	49%
Water - 51						
WATER IMPACT FEES	95,550	133,776	238,876	105,100	130,000	184%
INTEREST EARNINGS	35,487	17,398	3,749	(13,649)	47,120	8%
WATER CHARGES	2,592,393	2,495,093	2,471,184	(23,909)	3,300,000	75%
WATER METER FEE/CONNECTIO	6,025	8,756	15,022	6,266	10,000	150%
FIRE HYDRANT RENTAL USE	1,265	1,024	16,628	15,604	1,500	1109%
WATER CHARGES - CITY			-		92,400	0%
Water Fund	\$ 2,730,720	\$ 2,656,048	\$ 2,745,459	\$ 89,411	\$ 3,581,020	77%
Sewer - 52						
SEWER IMPACT FEES	49,728	44,662	129,499	84,837	40,000	324%
INTEREST EARNINGS	14,980	5,729	818	(4,912)	15,857	5%
MISC REVENUE	520	660	1,920			
SEWER CHARGES	1,863,603	2,066,913	2,421,759	354,846	3,000,000	81%
Sewer Fund	\$ 1,928,831	\$ 2,117,964	\$ 2,553,995	\$ 436,031	\$ 3,055,857	84%
Storm Water - 53						
STORM SEWER IMPACT FEES	34,368	28,640	150,914	122,274	35,000	431%
MIDA			193		-	#DIV/0!
INTEREST EARNINGS	11,598	6,283	1,332	(4,951)	14,835	9%
STORM SEWER CHARGES	644,594	666,843	694,984	28,141	883,018	79%
Storm Fund	\$ 690,561	\$ 701,765	\$ 847,423	\$ 145,658	\$ 932,853	91%
Solid Waste - 54						
INTEREST EARNINGS	6,545	2,532	-	(2,532)	6,538	0%
GARBAGE CHARGES	921,611	929,786	938,706	8,921	1,240,000	76%
Solid Waste Fund	\$ 928,156	\$ 932,318	\$ 938,706	\$ 6,389	\$ 1,246,538	75%

Clearfield City Revenues

March 75% of Fiscal Year

Account Title	YTD Mar FY13	YTD Mar FY14	YTD Mar FY15	Variance Previous Yr	FY15 Rev Budget	YTD % of Budget
		<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>
Fleet Management - 61				-		
FLEET CHARGES FROM GF	86,266	87,542	87,542	-	116,723	75%
FLEET CHARGES FROM WATER	24,607	24,017	24,017	-	32,022	75%
FLEET CHARGES FROM SEWER	10,248	10,459	10,459	-	13,945	75%
FLEET CHARGES STORM SEWER	10,366	8,245	8,245	-	10,993	75%
FLEET CHARGES UTILITY ADM	2,261	2,545	2,545	-	1,697	150%
CONSUM. CHRGS FROM GF	156,985	159,513	105,032	(54,481)	271,600	39%
CONSUM. CHRGS FROM WATER	23,148	36,109	16,980	(19,129)	42,500	40%
CONSUM. CHRGS FROM SEWER	14,813	11,101	11,092	(9)	22,500	49%
CONSUM. CHRGS STORM SEWER	9,237	4,773	4,374	(399)	19,000	23%
CONSUM. CHRGS UTIL ADMIN	1,424	876	219	(657)	4,800	5%
CONSUM. CHRGS OUTSIDE SER	2,673	3,827	4,019	191	5,000	80%
VEHICLE REPLACEMENT GF	192,250	131,250	116,667	(14,583)	150,000	78%
VEHICLE REPLACEMENT WATER	47,820	46,999	46,999	-	62,665	75%
VEHICLE REPLACEMENT SEWER	37,078	32,284	32,284	-	43,045	75%
VEHICLE REPLACEMENT STORM	17,250	20,977	20,977	-	27,970	75%
VEHICLE REPLACEMENT UTIL	2,626	3,131	3,131	-	4,175	75%
SALE OF FIXED ASSETS G/L	35,035	38,163	-	(38,163)	46,259	0%
FUEL CHARGES	9,802	8,417	11,420	3,003	15,000	76%
Fleet Management Fund	\$ 683,890	\$ 630,228	\$ 506,000	\$ (124,228)	\$ 889,894	57%
Risk Management - 63						
RISK MGMT CHARGES - GF	158,888	153,253	159,958	6,704	221,838	72%
RISK MGMT CHARGES - WATER	20,554	21,665	23,425	1,760	28,887	81%
RISK MGMT CHARGES - SEWER	15,487	25,808	22,110	(3,697)	34,410	64%
RISK MGMT CHARGES - STORM	6,337	7,250	7,370	121	9,666	76%
RISK MGMT CHARGES - UTILI	1,912	2,194	2,234	39	2,926	76%
RISK MGMT CHARGES - FLEET	3,097	3,966	5,076	1,110	8,278	61%
RISK MGMT CHARGES - CDRA		290	706	416	386	183%
RISK MGMT CHARGES - GARBA		7,781	6,438	(1,343)	10,374	62%
Risk Management Fund	\$ 206,276	\$ 222,206	\$ 227,316	\$ 5,110	\$ 316,765	72%
Perpetual Cemetery - 70						
PERPETUAL CARE	8,350	4,380	7,670	3,290	9,000	85%
INTEREST EARNINGS	1,108	734	631	(103)	1,000	63%
Cemetery Fund	\$ 9,458	\$ 5,114	\$ 8,301	\$ 3,187	\$ 10,000	83%

68%

Clearfield City Expenditures

March 75% of Fiscal Year Complete

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Budget <i>c</i>	YTD % of Budget <i>b/c</i>
General Fund - 10						
MAYOR & COUNCIL	\$ 129,043	\$ 136,438	\$ 156,062	\$ 19,624	\$ 244,994	64%
JUSTICE COURT	256,139	268,589	273,723	5,134	406,243	67%
CITY MANAGER	258,061	239,817	243,753	3,936	363,941	67%
CITY RECORDER	113,626	135,876	139,560	3,684	201,616	69%
LEGAL	179,070	184,664	212,674	28,011	276,231	77%
HUMAN RESOURCES	171,136	186,292	178,848	(7,444)	293,010	61%
INFORMATION TECHNOLOGIES	554,153	483,391	374,795	(108,596)	592,275	63%
FINANCE	399,659	409,989	326,856	(83,133)	445,749	73%
INTERDEPARTMENTAL SERVICE	705,015	635,638	611,386	(24,252)	1,099,661	56%
BUILDINGS & PLANTS	315,502	328,884	289,177	(39,707)	482,272	60%
ELECTIONS	-	20,058	5,939	(14,118)	5,800	102%
POLICE ADMIN	471,400	490,944	511,570	20,627	735,595	70%
PATROL & INVESTIGATIONS	1,989,067	1,938,722	1,754,022	(184,700)	2,812,792	62%
EMERGENCY SERVICES	23,954	17,343	20,177	2,834	46,870	43%
CODE ENFORCEMENT	73,355	56,989	79,335	22,346	127,119	62%
DISPATCH	365,885	359,255	397,753	38,498	584,477	68%
COMMUNICATIONS, E-911	88,079	36,597	45,001	8,404	68,096	66%
LIQUOR LAW ENFORCEMENT	45,722	67,135	27,123	(40,012)	90,970	30%
PUBLIC WORKS ADMIN	50,210	54,730	54,115	(615)	84,742	64%
ROADWAYS	520,495	458,963	433,163	(25,799)	694,928	62%
COMMUNITY SVCS ADMIN	160,801	214,182	217,191	3,009	311,422	70%
PARKS	506,797	464,834	351,261	(113,573)	603,192	58%
OPEN SPACE		89,346	87,466	(1,881)	205,497	43%
RECREATION	365,132	400,337	384,539	(15,798)	670,648	57%
AQUATICS CENTER	1,063,687	1,091,562	965,609	(125,953)	1,463,042	66%
CEMETERY	2,663	17,129	25,201	8,072	50,183	50%
CED ADMINISTRATION			48,122	48,122	116,682	41%
MARKETING/PR	134,278	140,659	93,461	(47,199)	118,016	79%
BUSINESS LICENSES	37,577	39,904	39,335	(569)	57,245	69%
CDBG	31,963	39,774	31,079	(8,695)	98,086	32%
PLANNING & ZONING	87,640	68,432	81,058	12,626	131,099	62%
INSPECTIONS	73,314	67,290	67,260	(30)	104,184	65%
PERMITS	38,155	41,110	41,707	596	59,654	70%
SALES TAX BOND	993,619	991,242	998,400	7,158	1,000,172	100%
General Fund Exp Totals	\$ 10,205,196	\$ 10,176,116	\$ 9,566,723	\$ (609,393)	\$ 14,646,502	65%
TRANSFERS TO OTHER FUNDS	989,906	24,900	1,232,727	1,207,827	1,852,355	67%

Clearfield City Expenditures

March 75% of Fiscal Year Complete

Account Title	YTD Mar FY13	YTD Mar FY14	YTD Mar FY15	Variance Previous Yr	YTD % of FY15 Budget	YTD % of Budget
		<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>
CDRA - 20						
CED ADMINISTRATION	\$ 212,168	\$ 188,919	\$ 46,529	\$ (142,389)	\$ 208,896	22%
RDA #9	11,711	11,359	10,097	(1,262)	297,197	3%
RDA #6	9467.62	9,009	8,008	(1,001)	177,194	5%
RDA #7	13,143	13,144	21,310	8,166	268,842	8%
RDA #8	17,491	12,641	7,853	(4,788)	170,534	5%
RDA #10	13,049	12,684	50,520	37,836	330,351	15%
EDA #1	157,116	-	5,952	5,952	-	
EDA #2	15634.96	17,856	-	(17,856)		#DIV/0!
EDA #3	45,007	30,092	26,748	(3,344)	1,229,917	2%
CDRA Fund	\$ 494,788	\$ 295,704	\$ 177,018	\$ (118,686)	\$ 2,682,931	7%
GO Bond Debt Service - 31						
GO SERIAL BOND	1,090,650	1,096,250	1,218,146	121,896	1,093,526	111%
GO Bond Debt Service Fund	\$ 1,090,650	\$ 1,096,250	\$ 1,218,146	\$ 121,896	\$ 1,093,526	111%
Park Capital Improvement - 40						
CAPITAL IMPROVEMENTS PARK	110,328	50,000	65,000	15,000	20,500	317%
Park Capital Improvements	\$ 110,328	\$ 50,000	\$ 65,000	\$ 15,000	\$ 20,500	317%
Capital Improvement - 45						
CAP PROJ - IT	\$ -	\$ 35,000	\$ -	\$ (35,000)	\$ -	#DIV/0!
CAP PROJ - BUILDINGS	20,327	25,860	161,825	135,965	\$ 298,000	54%
CAP PROJ - STREETS	263,216	559,581	1,234,149	674,568	1,499,000	82%
CAP PROJ - ROADWAYS		17,518				
CAP PROJ - OPEN SPACE					343,000	0%
CAP PROJ - CDBG	12,419	69,376	970	(68,406)	154,355	1%
Capital Improvements Fund	\$ 295,962	\$ 707,334	\$ 1,396,943	\$ 707,128	\$ 2,294,355	61%

Clearfield City Expenditures

March 75% of Fiscal Year Complete

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Budget <i>c</i>	YTD % of Budget <i>b/c</i>
Utility Admin - 50						
UTILITY ADMINISTRATION	\$ 125,564	\$ 118,659	\$ 128,487	\$ 9,828	\$ 191,461	67%
UTILITY METERS	63,730	53,826	12,671	(41,155)	81,540	16%
Utility Admin	\$ 189,294	\$ 172,484	\$ 141,158	\$ (41,155)	\$ 273,001	52%
Water - 51						
WATER DEPARTMENT	\$ 2,672,393	\$ 2,620,037	\$ 2,545,617	\$ (74,420)	\$ 3,581,020	71%
WATER CAPITAL PROJECTS	476,829	1,316,171	159,562	(1,156,608)	953,000	17%
Water Fund	\$ 3,149,222	\$ 3,936,208	\$ 2,705,179	\$ (1,231,029)	\$ 4,534,020	60%
Sewer - 52						
SEWER DEPARTMENT	\$ 1,834,993	\$ 1,798,894	\$ 2,115,883	\$ 316,989	\$ 3,055,857	69%
SEWER CAPITAL PROJECTS	928,742	538,345	56,156	(482,189)	625,000	9%
Sewer Fund	\$ 2,763,735	\$ 2,337,238	\$ 2,172,039	\$ (165,200)	\$ 3,680,857	59%
Storm Water - 53						
STORM WATER	\$ 629,459	\$ 626,540	\$ 626,049	\$ (491)	\$ 932,853	67%
STORM WATER CAPITAL PRJCT	923,327	74,160	110,227	36,067	289,000	38%
Strom Water Fund	\$ 1,552,785	\$ 700,700	\$ 736,276	\$ 35,576	\$ 1,221,853	60%
Solid Waste - 54						
SOLID WASTE	819,027	745,020	733,701	(11,320)	1,246,538	59%
Solid Waste Fund	\$ 819,027	\$ 745,020	\$ 733,701	\$ (11,320)	\$ 1,246,538	59%
Fleet Management - 61						
FLEET MANAGEMENT	820,620	829,620	765,663	(63,957)	934,894	82%
Fleet Management Fund	\$ 820,620	\$ 829,620	\$ 765,663	\$ (63,957)	\$ 934,894	82%
Risk Management - 63						
ISF - RISK MANAGEMENT	262,234	188,793	185,580	(3,213)	316,765	59%
Risk Management Fund	\$ 262,234	\$ 188,793	\$ 185,580	\$ (3,213)	\$ 316,765	59%
Perpetual Cemetery - 63						
PERPETUAL CEMETERY FUND	-	2,783	-	(2,783)	10,000	
Cemetery Fund	\$ -	\$ 2,783	\$ -	\$ (2,783)	\$ 10,000	

Clearfield City Revenues

March 75% of Fiscal Year

Notes to explain why not the same as GL as of date

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Rev Budget <i>c</i>	YTD % of Budget <i>b/c</i>	
General Fund - 10							
CURRENT GENERAL PROPERTY	\$ 872,626	\$ 1,059,679	\$ 1,189,479	\$ 129,800	\$ 1,184,418	100%	
VEHICLE VALUE BASED TAX	116,223	86,876	86,457	(419)	148,500	58%	
DELINQUENT TAXES PRIOR YR	80,185	5,424	20,973	15,549	60,000	35%	
GENERAL SALES & USE TAXES	2,673,666	2,744,128	2,809,219	65,091	3,504,382	80%	2 mo delay Feb & Mar Estimates
ENERGY USE TAX	1,763,694	1,635,098	1,808,324	173,226	2,275,000	79%	period 13 in FY14 adj added in
CATV FRANCHISE TAXES	93,996	64,596	93,615	29,019	130,000	72%	
UTILITY FRANCHISE TAXES	266,871	272,756	292,644	19,888	370,000	79%	
MUNI TELECOM LICENSE TAX	309,700	301,009	274,262	(26,747)	429,000	64%	2 mo delay Feb & Mar Estimates
TRANSIENT ROOM TAX	4,120	4,180	3,990	(190)	5,600	71%	
BUSINESS LICENSES	102,037	101,207	105,526	4,319	108,000	98%	
LANDLORD REGISTRATION	54,408	50,386	50,617	231	56,000	90%	
SIGN PERMITS	1,032	1,025	2,600	1,575	1,500	173%	
BUILDING PERMITS	78,449	72,234	122,404	50,171	115,000	106%	
ELECTRICAL, PLUMBING & GAS	13,555	10,981	30,016	19,035	16,000	188%	
EXCAVATION PERMITS	1,323	1,200	1,710	510	1,600	107%	
DEMOLITION PERMITS	150	-	750	750	400	188%	
INSPECTION FEES	1,152	2,209	1,692	(517)	2,000	85%	
CEMETERY & BURIAL PERMITS	14,850	12,128	11,403	(725)	19,000	60%	
GENERAL FEDERAL GRANTS	99,647	34,614	-	(34,614)	2,400	0%	EASY 321.61 & EMPG 2750 not in GL at time of report
CDBG GRANT REVENUE	32,262	95,209	22,634	(72,575)	228,652	10%	
STATE GRANTS	44,752	-	-	-	48,009	0%	
CLASS "C" ROADS	481,698	472,995	515,759	42,765	808,000	64%	not in GL at time of report
LIQUOR FUND ALLOTMENT	39,851	38,702	36,082	(2,620)	40,000	90%	
ZONING & SUBDIVISION	19,673	20,787	31,973	11,186	20,000	160%	
PLAN CHECKING FEE	13,366	10,212	21,520	11,308	14,000	154%	
SPECIAL POLICE SERVICES	7,689	8,674	11,777	3,103	10,500	112%	
DAVIS SD POLICE PROTECTIO	59,560	64,096	65,200	1,104	64,000	102%	
DUI/SEATBELT (OVERTIME RE	15,067	15,467	21,289	5,822	18,000	118%	
E-911 SERVICE FEES	152,135	153,955	148,934	(5,021)	205,000	73%	2 month delay Feb & Mar Estimates
DISPATCH SERVICES	63,756	63,756	63,756	-	85,000	75%	March NDFD not in GL at time of report
METRO NARCOTICS OVT	-	-	2,996	2,996	3,000	100%	
MIDA REVENUE	-	-	18,767	18,767	-	#DIV/0!	
AQUATIC CENTER	888,050	868,631	872,018	3,387	1,270,000	69%	
RECREATION	212,227	186,883	210,485	23,602	353,051	60%	
CEMETERY PLOTS	8,360	5,226	7,493	2,267	10,000	75%	
FIRE DISTRICT BILLING	-	1,956	1,250	(706)	2,000	63%	
FINES/FORFEITURES	571,369	490,757	357,651	(133,106)	700,000	51%	
CODE ENFORCEMENT FINES	1,520	2,585	1,500	(1,085)	3,200	47%	
FEES/COSTS/CONTEMPT	21,245	19,048	125,924	106,876	17,500	720%	
COURT SECURITY FEES	17,725	19,738	15,759	(3,979)	24,000	66%	
MISC COURT COST REIMB	1,338	1,045	44	(1,001)	2,400	2%	
INTEREST EARNINGS	17,717	31,283	46,082	14,799	22,000	209%	Mar not in GL at time of report

Clearfield City Revenues

March 75% of Fiscal Year

Notes to explain why not the same as GL as of date

Account Title	YTD Mar	YTD Mar	YTD Mar	Variance	FY15 Rev	YTD % of
	FY13	FY14	FY15	Previous Yr	Budget	Budget
		<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>
COMMUNITY SERVICE RENTALS	60,876	60,059	55,404	(4,654)	80,000	69%
RENT REVENUES	10	10				
SALE OF FIXED ASSETS G/L	7,605	20,013	1,966	(18,047)		#DIV/0!
MISC REVENUES	154,418	11,839	17,371	5,532	14,282	122%
DONATION REVENUE	18,964	139,677	20,077	(119,600)	18,500	109%
RETURN CHECK FEES	860	910	980	70	1,450	68%
ONE TIME MISC REVENUE	2,064	-	4,690			
CLAIMS AND DAMAGES	8,760	8,377	11,076	2,699	15,000	74%
COMMERCIAL FIRE PROTECT	76,284	77,637	78,789	1,153	101,000	78%
EF(S) OVERHEAD ALLOC	508,373	534,668	534,668	-	709,000	75%
						Mar not in GL at time of report, but added here
General Fund Rev Totals	\$ 10,055,254	\$ 9,883,926	\$ 10,229,599	\$ 345,673	\$ 13,316,344	77%
TRNF CDRA SALES TAX BOND	-	-	-	-	821,179	0%
TRNF EF SALES TAX BOND	-	-	-	-	77,383	0%
TRNF WATER COSTS					92,400	0%
TRNF FROM CDRA	192,602	171,764	171,767	3	361,496	48%
						Mar not in GL at time of report, but added here
PAY IN LIEU DAVIS COUNTY	3,171	3,439	3,695	256	3,100	119%
Total General Fund	\$ 10,251,027	\$ 10,059,130	\$ 10,405,062	\$ 345,931	\$ 14,671,902	71%

Clearfield City Revenues

March 75% of Fiscal Year

Notes to explain why not the same as GL as of date

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Rev Budget <i>c</i>	YTD % of Budget <i>b/c</i>	
CDRA - 20							
EDA # 1	398,638						
EDA # 2	476,151	497,816		(497,816)		#DIV/0!	Over \$2.8 million in mar not in GL at time of report
EDA#3 - ATK	802,445	1,229,917	-	(1,229,917)	1,229,917	0%	Over \$2.8 million in mar not in GL at time of report
RDA # 6	240,245	222,726	-	(222,726)	222,726	0%	Over \$2.8 million in mar not in GL at time of report
RDA # 7	344,920	294,315	-	(294,315)	294,315	0%	Over \$2.8 million in mar not in GL at time of report
RDA # 8	194,893	170,534	-	(170,534)	170,534	0%	Over \$2.8 million in mar not in GL at time of report
RDA # 9	302,915	297,197	-	(297,197)	297,197	0%	Over \$2.8 million in mar not in GL at time of report
RDA # 10	338,242	330,351	-	(330,351)	330,351	0%	Over \$2.8 million in mar not in GL at time of report
INTEREST EARNINGS	16,375	15,428	20,228	4,800	20,000	101%	Mar not in GL at time of report
RENT REVENUES	38,319	53,743	27,534	(26,209)	67,891	41%	Mar not in GL at time of report
MISC REVENUES	2,000	1,000	1,000	-	-	#DIV/0!	
CDRA Fund	\$ 3,155,142	\$ 3,113,027	\$ 48,763	\$ (3,064,264)	\$ 2,632,931	2%	
31							
CURRENT GENERAL PROPERTY	616,319	677,793	881,365	203,571	732,662	120%	
TRNF FROM EF	151,544	-	-	-	360,864	0%	
Improvement - 40							
PARK IMPACT FEES	20,472	37,864	115,363	77,499	20,000	577%	
INTEREST EARNINGS	961	427	416	(11)	500	83%	Mar not in GL at time of report
Capital Improvement - 45							
UDOT REVENUE			343,000		343,000		
TRNF FROM GF	939,906	24,900	1,232,727	1,207,827	1,807,355	68%	
TRNF FROM CDRA	142,051						

Clearfield City Revenues

March 75% of Fiscal Year

Notes to explain why not the same as GL as of date

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Rev Budget <i>c</i>	YTD % of Budget <i>b/c</i>	
Utility Admin - 50				-			
INTEREST EARNINGS	2,624	2,161	2,913	752	7,753	38%	Mar not in GL at time of report
LATE FEES/PENALTY	96,541	94,477	95,873	1,396	128,000	75%	
WATER SERVICE FEES	22,035	19,440	31,080	11,640	25,000	124%	
TRNF FROM EF	69,141	38,105	4,237	(33,867)	113,748	4%	No monthly JE at time of report
Utility Admin Fund	\$ 189,623	\$ 153,851	\$ 134,103	\$ (19,748)	\$ 273,001	49%	
Water - 51							
WATER IMPACT FEES	95,550	133,776	238,876	105,100	130,000	184%	
INTEREST EARNINGS	35,487	17,398	3,749	(13,649)	47,120	8%	Mar not in GL at time of report
WATER CHARGES	2,592,393	2,495,093	2,471,184	(23,909)	3,300,000	75%	Mar not in GL at time of report
WATER METER FEE/CONNECTIO	6,025	8,756	15,022	6,266	10,000	150%	
FIRE HYDRANT RENTAL USE	1,265	1,024	16,628	15,604	1,500	1109%	
WATER CHARGES - CITY			-		92,400	0%	
Water Fund	\$ 2,730,720	\$ 2,656,048	\$ 2,745,459	\$ 89,411	\$ 3,581,020	77%	
Sewer - 52							
SEWER IMPACT FEES	49,728	44,662	129,499	84,837	40,000	324%	
INTEREST EARNINGS	14,980	5,729	818	(4,912)	15,857	5%	Mar not in GL at time of report
MISC REVENUE	520	660	1,920				
SEWER CHARGES	1,863,603	2,066,913	2,421,759	354,846	3,000,000	81%	
Sewer Fund	\$ 1,928,831	\$ 2,117,964	\$ 2,553,995	\$ 436,031	\$ 3,055,857	84%	
Storm Water - 53							
STORM SEWER IMPACT FEES	34,368	28,640	150,914	122,274	35,000	431%	
MIDA			193		-	#DIV/0!	
INTEREST EARNINGS	11,598	6,283	1,332	(4,951)	14,835	9%	Mar not in GL at time of report
STORM SEWER CHARGES	644,594	666,843	694,984	28,141	883,018	79%	
Storm Fund	\$ 690,561	\$ 701,765	\$ 847,423	\$ 145,658	\$ 932,853	91%	
Solid Waste - 54							
INTEREST EARNINGS	6,545	2,532	-	(2,532)	6,538	0%	Mar not in GL at time of report
GARBAGE CHARGES	921,611	929,786	938,706	8,921	1,240,000	76%	
Solid Waste Fund	\$ 928,156	\$ 932,318	\$ 938,706	\$ 6,389	\$ 1,246,538	75%	

Clearfield City Revenues

March 75% of Fiscal Year

Notes to explain why not the same as GL as of date

Account Title	YTD Mar FY13	YTD Mar FY14 <i>a</i>	YTD Mar FY15 <i>b</i>	Variance Previous Yr <i>b-a</i>	FY15 Rev Budget <i>c</i>	YTD % of Budget <i>b/c</i>	
Fleet Management - 61							
FLEET CHARGES FROM GF	86,266	87,542	87,542	-	116,723	75%	
FLEET CHARGES FROM WATER	24,607	24,017	24,017	-	32,022	75%	
FLEET CHARGES FROM SEWER	10,248	10,459	10,459	-	13,945	75%	
FLEET CHARGES STORM SEWER	10,366	8,245	8,245	-	10,993	75%	
FLEET CHARGES UTILITY ADM	2,261	2,545	2,545	-	1,697	150%	
CONSUM. CHRGS FROM GF	156,985	159,513	105,032	(54,481)	271,600	39%	Feb & Mar not in GL at time of report
CONSUM. CHRGS FROM WATER	23,148	36,109	16,980	(19,129)	42,500	40%	Feb & Mar not in GL at time of report
CONSUM. CHRGS FROM SEWER	14,813	11,101	11,092	(9)	22,500	49%	Feb & Mar not in GL at time of report
CONSUM. CHRGS STORM SEWER	9,237	4,773	4,374	(399)	19,000	23%	Feb & Mar not in GL at time of report
CONSUM. CHRGS UTIL ADMIN	1,424	876	219	(657)	4,800	5%	Feb & Mar not in GL at time of report
CONSUM. CHRGS OUTSIDE SER	2,673	3,827	4,019	191	5,000	80%	Feb & Mar not in GL at time of report
VEHICLE REPLACEMENT GF	192,250	131,250	116,667	(14,583)	150,000	78%	
VEHICLE REPLACEMENT WATER	47,820	46,999	46,999	-	62,665	75%	
VEHICLE REPLACEMENT SEWER	37,078	32,284	32,284	-	43,045	75%	
VEHICLE REPLACEMENT STORM	17,250	20,977	20,977	-	27,970	75%	
VEHICLE REPLACEMENT UTIL	2,626	3,131	3,131	-	4,175	75%	
SALE OF FIXED ASSETS G/L	35,035	38,163	-	(38,163)	46,259	0%	
FUEL CHARGES	9,802	8,417	11,420	3,003	15,000	76%	
Fleet Management Fund	\$ 683,890	\$ 630,228	\$ 506,000	\$ (124,228)	\$ 889,894	57%	
Risk Management - 63							
RISK MGMT CHARGES - GF	158,888	153,253	159,958	6,704	221,838	72%	
RISK MGMT CHARGES - WATER	20,554	21,665	23,425	1,760	28,887	81%	
RISK MGMT CHARGES - SEWER	15,487	25,808	22,110	(3,697)	34,410	64%	
RISK MGMT CHARGES - STORM	6,337	7,250	7,370	121	9,666	76%	
RISK MGMT CHARGES - UTILI	1,912	2,194	2,234	39	2,926	76%	
RISK MGMT CHARGES - FLEET	3,097	3,966	5,076	1,110	8,278	61%	
RISK MGMT CHARGES - CDRA		290	706	416	386	183%	
RISK MGMT CHARGES - GARBA		7,781	6,438	(1,343)	10,374	62%	
Risk Management Fund	\$ 206,276	\$ 222,206	\$ 227,316	\$ 5,110	\$ 316,765	72%	
Perpetual Cemetery - 70							
PERPETUAL CARE	8,350	4,380	7,670	3,290	9,000	85%	
INTEREST EARNINGS	1,108	734	631	(103)	1,000	63%	
Cemetery Fund	\$ 9,458	\$ 5,114	\$ 8,301	\$ 3,187	\$ 10,000	83%	

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Clearfield City Expenditures

March 75% of Fiscal Year Complete

Notes to explain why not the same as GL as of date

Account Title	YTD Mar	YTD Mar	YTD Mar	Variance	FY15 Budget	YTD % of	Notes
	FY13	FY14	FY15	Previous Yr	c	Budget	
		a	b	b-a		b/c	
General Fund - 10							
MAYOR & COUNCIL	\$ 129,043	\$ 136,438	\$ 156,062	\$ 19,624	\$ 244,994	64%	
JUSTICE COURT	256,139	268,589	273,723	5,134	406,243	67%	
CITY MANAGER	258,061	239,817	243,753	3,936	363,941	67%	
CITY RECORDER	113,626	135,876	139,560	3,684	201,616	69%	
LEGAL	179,070	184,664	212,674	28,011	276,231	77%	
HUMAN RESOURCES	171,136	186,292	178,848	(7,444)	293,010	61%	
INFORMATION TECHNOLOGIES	554,153	483,391	374,795	(108,596)	592,275	63%	
FINANCE	399,659	409,989	326,856	(83,133)	445,749	73%	
INTERDEPARTMENTAL SERVICE	705,015	635,638	611,386	(24,252)	1,099,661	56%	Feb & Mar fleet consum charges not in GL at time of report this affects multiple divisions & funds
BUILDINGS & PLANTS	315,502	328,884	289,177	(39,707)	482,272	60%	
ELECTIONS	-	20,058	5,939	(14,118)	5,800	102%	
POLICE ADMIN	471,400	490,944	511,570	20,627	735,595	70%	
PATROL & INVESTIGATIONS	1,989,067	1,938,722	1,754,022	(184,700)	2,812,792	62%	two months fleet not in
EMERGENCY SERVICES	23,954	17,343	20,177	2,834	46,870	43%	
CODE ENFORCEMENT	73,355	56,989	79,335	22,346	127,119	62%	
DISPATCH	365,885	359,255	397,753	38,498	584,477	68%	
COMMUNICATIONS, E-911	88,079	36,597	45,001	8,404	68,096	66%	
LIQUOR LAW ENFORCEMENT	45,722	67,135	27,123	(40,012)	90,970	30%	
PUBLIC WORKS ADMIN	50,210	54,730	54,115	(615)	84,742	64%	
ROADWAYS	520,495	458,963	433,163	(25,799)	694,928	62%	
COMMUNITY SVCS ADMIN	160,801	214,182	217,191	3,009	311,422	70%	
PARKS	506,797	464,834	351,261	(113,573)	603,192	58%	two months fleet not in
OPEN SPACE		89,346	87,466	(1,881)	205,497	43%	
RECREATION	365,132	400,337	384,539	(15,798)	670,648	57%	
AQUATICS CENTER	1,063,687	1,091,562	965,609	(125,953)	1,463,042	66%	
CEMETERY	2,663	17,129	25,201	8,072	50,183	50%	
CED ADMINISTRATION			48,122	48,122	116,682	41%	
MARKETING/PR	134,278	140,659	93,461	(47,199)	118,016	79%	
BUSINESS LICENSES	37,577	39,904	39,335	(569)	57,245	69%	
CDBG	31,963	39,774	31,079	(8,695)	98,086	32%	
PLANNING & ZONING	87,640	68,432	81,058	12,626	131,099	62%	
INSPECTIONS	73,314	67,290	67,260	(30)	104,184	65%	
PERMITS	38,155	41,110	41,707	596	59,654	70%	
SALES TAX BOND	993,619	991,242	998,400	7,158	1,000,172	100%	
General Fund Exp Totals	\$ 10,205,196	\$ 10,176,116	\$ 9,566,723	\$ (609,393)	\$ 14,646,502	65%	
TRANSFERS TO OTHER FUNDS	989,906	24,900	1,232,727	1,207,827	1,852,355	67%	

Clearfield City Expenditures

March 75% of Fiscal Year Complete

Notes to explain why not the same as GL as of date

Account Title	YTD Mar	YTD Mar	YTD Mar	Variance	YTD % of		Notes
	FY13	FY14	FY15	Previous Yr	FY15 Budget	Budget	
		<i>a</i>	<i>b</i>	<i>b-a</i>	<i>c</i>	<i>b/c</i>	
CDRA - 20							
CED ADMINISTRATION	\$ 212,168	\$ 188,919	\$ 46,529	\$ (142,389)	\$ 208,896	22%	
RDA #9	11,711	11,359	10,097	(1,262)	297,197	3%	
RDA #6	9467.62	9,009	8,008	(1,001)	177,194	5%	
RDA #7	13,143	13,144	21,310	8,166	268,842	8%	
RDA #8	17,491	12,641	7,853	(4,788)	170,534	5%	
RDA #10	13,049	12,684	50,520	37,836	330,351	15%	
EDA #1	157,116	-	5,952	5,952	-		
EDA #2	15634.96	17,856	-	(17,856)		#DIV/0!	
EDA #3	45,007	30,092	26,748	(3,344)	1,229,917	2%	
CDRA Fund	\$ 494,788	\$ 295,704	\$ 177,018	\$ (118,686)	\$ 2,682,931	7%	Feb & Mar fleet consum charges not in GL at time of report
GO Bond Debt Service - 31							
GO SERIAL BOND	1,090,650	1,096,250	1,218,146	121,896	1,093,526	111%	
GO Bond Debt Service Fund	\$ 1,090,650	\$ 1,096,250	\$ 1,218,146	\$ 121,896	\$ 1,093,526	111%	
Park Capital Improvement - 40							
CAPITAL IMPROVEMENTS PARK	110,328	50,000	65,000	15,000	20,500	317%	
Park Capital Improvements	\$ 110,328	\$ 50,000	\$ 65,000	\$ 15,000	\$ 20,500	317%	
Capital Improvement - 45							
CAP PROJ - IT	\$ -	\$ 35,000	\$ -	\$ (35,000)	\$ -	#DIV/0!	
CAP PROJ - BUILDINGS	20,327	25,860	161,825	135,965	\$ 298,000	54%	
CAP PROJ - STREETS	263,216	559,581	1,234,149	674,568	1,499,000	82%	
CAP PROJ - ROADWAYS		17,518					
CAP PROJ - OPEN SPACE					343,000	0%	
CAP PROJ - CDBG	12,419	69,376	970	(68,406)	154,355	1%	
Capital Improvements Fund	\$ 295,962	\$ 707,334	\$ 1,396,943	\$ 707,128	\$ 2,294,355	61%	

Clearfield City Expenditures

March 75% of Fiscal Year Complete

Notes to explain why not the same as GL as of date

Account Title	YTD Mar	YTD Mar	YTD Mar	Variance	YTD % of		Notes
	FY13	FY14	FY15	Previous Yr	FY15 Budget	Budget	
		a	b	b-a	c	b/c	Feb & Mar fleet consum charges not in GL at time of report
Utility Admin - 50							
UTILITY ADMINISTRATION	\$ 125,564	\$ 118,659	\$ 128,487	\$ 9,828	\$ 191,461	67%	
UTILITY METERS	63,730	53,826	12,671	(41,155)	81,540	16%	
Utility Admin	\$ 189,294	\$ 172,484	\$ 141,158	\$ (41,155)	\$ 273,001	52%	
Water - 51							
WATER DEPARTMENT	\$ 2,672,393	\$ 2,620,037	\$ 2,545,617	\$ (74,420)	\$ 3,581,020	71%	GF Cost allocation for mar not in here
WATER CAPITAL PROJECTS	476,829	1,316,171	159,562	(1,156,608)	953,000	17%	
Water Fund	\$ 3,149,222	\$ 3,936,208	\$ 2,705,179	\$ (1,231,029)	\$ 4,534,020	60%	
Sewer - 52							
SEWER DEPARTMENT	\$ 1,834,993	\$ 1,798,894	\$ 2,115,883	\$ 316,989	\$ 3,055,857	69%	GF Cost allocation for mar not in here
SEWER CAPITAL PROJECTS	928,742	538,345	56,156	(482,189)	625,000	9%	
Sewer Fund	\$ 2,763,735	\$ 2,337,238	\$ 2,172,039	\$ (165,200)	\$ 3,680,857	59%	
Storm Water - 53							
STORM WATER	\$ 629,459	\$ 626,540	\$ 626,049	\$ (491)	\$ 932,853	67%	GF Cost allocation for mar not in here
STORM WATER CAPITAL PRJCT	923,327	74,160	110,227	36,067	289,000	38%	
Storm Water Fund	\$ 1,552,785	\$ 700,700	\$ 736,276	\$ 35,576	\$ 1,221,853	60%	
Solid Waste - 54							
SOLID WASTE	819,027	745,020	733,701	(11,320)	1,246,538	59%	GF Cost allocation for mar not in here
Solid Waste Fund	\$ 819,027	\$ 745,020	\$ 733,701	\$ (11,320)	\$ 1,246,538	59%	
Fleet Management - 61							
FLEET MANAGEMENT	820,620	829,620	765,663	(63,957)	934,894	82%	
Fleet Management Fund	\$ 820,620	\$ 829,620	\$ 765,663	\$ (63,957)	\$ 934,894	82%	
Risk Management - 63							
ISF - RISK MANAGEMENT	262,234	188,793	185,580	(3,213)	316,765	59%	
Risk Management Fund	\$ 262,234	\$ 188,793	\$ 185,580	\$ (3,213)	\$ 316,765	59%	
Perpetual Cemetery - 63							
PERPETUAL CEMETERY FUND	-	2,783	-	(2,783)	10,000		
Cemetery Fund	\$ -	\$ 2,783	\$ -	\$ (2,783)	\$ 10,000		