

DRAFT

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
February 17, 2015**

Members Present:

Diana Doutre
Lyle Holmgren - excused
Jeff Reese
Bret Rohde
Byron Wood
Roger Fridal, Mayor
Shawn Warnke, City Manager
Darlene S. Hess, Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the February 17, 2015 City Council Workshop to order at 6:02 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Reese, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: City Attorney Dustin Ericson, Public Works Director Paul Fulgham, Librarian Kim Griffiths, and Police Chief David Nance. Councilmember Holmgren was excused.

Mayor Fridal welcomed all in attendance and thanked the representatives from Garland Library and the State Library for attending tonight. Mayor Fridal presented books to Councilmembers Wood and Doutre, and Manager Warnke with ideas for leadership. It is a good book with great ideas.

1. Review of agenda items on the 7:00 p.m. Council Meeting:

The Council reviewed the February 17, 2015 Agenda with the following items being discussed in more detail:

Forming a small consortium between Tremonton and Garland Libraries. Librarian Griffiths explained that the Libraries are working on getting policies from both Libraries to mesh. The grant proposal is still being put together. Brad Rhodes from the Bookmobile was contacted about joining the consortium. Mr. Rhodes is not in a position to join, but thinks it is a good idea. Mr. Rhodes will like to be kept informed and up to date on the consortium. Mr. Rhodes is happy with his integrated library system (ILS) and is not interested in joining with the ILS at this time.

Mayor Fridal asked for confirmation that once the two Libraries form a consortium, residents from the county will be invited to join free of charge. Both Libraries agreed that is the plan. Librarian Griffiths believes it is written in the fee schedule that way.

DRAFT

Councilmember Wood thinks it is a great idea and will help bring people to town. Garland Librarian Danielle Rasmussen is very excited and thinks it will be great. Garland City approved the Consortium and everything last week. Librarian Rasmussen stated there was no opposition from Garland City Council.

December Warrant Register. Councilmember Wood asked about the charges to Econo Waste. It lists Cemetery garbage for \$23K in December. Director Fulgham thought it was the entire bill for the City, just listed as Cemetery. There were some other charges for the Zion's Bank that looked quite high for the charge listed. Councilmember Rohde asked if there was a way to itemize the invoices better. Councilmember Doutre still likes having the description added to the check register. Director Fulgham explained that the descriptions come from the purchase orders. Councilmember Wood asked about the check to UTOPIA for \$28K. Recorder Hess stated it was the monthly charge paid to UTOPIA for debt service attributed to the construction of the network.

Resolution No. 15-12. Councilmember Doutre asked how much was collected last year for library cards. Librarian Griffiths stated it was \$1,600, with \$500 coming from Garland residents. The amount the City stands to lose from charging Garland residents is not that much and it will improve the City's chances of acquiring the grant. Garland and Tremonton Libraries will submit the grant paperwork together.

Manager Warnke commented that the costs for new garbage cans will increase. Director Fulgham explained that the cost of a new garbage can is \$89. The City use to charge \$90, but has changed the fee to \$100 to help cover the administrative costs associated with new cans. The price per can has risen over the years. A new can use to cost the City \$69. The fee only applies to new residents as part of a new building permit. Mayor Fridal asked if the fee applies to residents in apartment buildings. Director Fulgham commented that the apartments with four units or less have a garbage can, and units with more than four units must have a dumpster.

Surplus Recreation Truck. Manager Warnke noted that U-31 use to belong to the Fire Department and is currently in the Recreation Department. The vehicle is a 1981 truck and has been replaced with another used truck from Public Works. The vehicle is used by the seasonal parks employee who prepares fields for baseball and other duties. Director Fulgham obtained the old Animal Control vehicle and then transferred another vehicle to Parks and Recreation. Councilmember Doutre asked if the old Recreation Truck would be put up for sale. Director Fulgham noted that would be up to Director Christensen. The vehicle still runs, but not too many people would want it, except for parts.

Reappointing Planning Commission members. Councilmember Rohde noted that four appointments are open on the Planning Commission. Councilmember Rohde contacted all members, except Jared Summers, and they would all like to be reappointed. Councilmember Rohde will try to contact Mr. Summers between the work session and

DRAFT

City Council Meeting to see if he would like to be reappointed. Ben Greener will be replacing Rick Seamons.

Ordinance No. 15-02. Manager Warnke reminded the Council there would be an RDA (Redevelopment Agency) Meeting this evening. The adoption of Ordinance No. 15-02 must take place after the RDA adopts Resolution No. RDA 15-01 and after the Public Hearing. In the public notice, which had to be sent out 30 days in advance the public hearing was scheduled for 8:15 p.m. The Resolution the RDA will consider and Ordinance No. 15-02 that the City Council will consider are essentially the same with some slight variation in the Ordinance as the State Code requires different noticing elements be placed in the Ordinance, specifically as an Exhibit. Attorney Ericson stated that Resolution No. RDA 14-09 authorized the RDA to move forward with preparing the Tremont Center Community Development a Project Area Plan. The Tremont Center Community Development Project Area Plan, was created in large part by Zions Bank Public Finance, with input from Manager Warnke and staff members.

Manager Warnke has prepared a presentation to present at the RDA Meeting this evening. It is anticipated that a few people will be in attendance this evening as Manager Warnke received calls about the Tremont Center Community Development Project Plan Area and what is planned for the area. In July of 2014, the Council identified a Study Area and thereafter the preparation of a Project Area Plan by adopting Resolution No. RDA 14-09. The Study Area and Project Area are shaped a little funny as it follows parcel lines. It is easier for the County Assessor and County Auditor during the tax collection process, if the Project Area follows the parcel lines instead of splitting a parcel and then trying to determine the percentage of the parcel and how the corresponding tax should be distributed. All property tax that is generated within the Project Plan Area, above the base year (which would be the 2015 tax year), would be called Tax Increment. The Project Plan Area identifies the base year, estimates the growth in property values and corresponding tax increment that is estimated to be available to the RDA. The Tremont Center Community Development Project Plan Area also identifies the boundary where the RDA could make improvements by spending the tax increment.

As noted before if the RDA approves Resolution No. RDA 15-01, then the Council can consider adopting Ordinance No. 15-02. Once the two documents are in place, the City and RDA can move forward with all the noticing requirements in the State Code, and approach the different taxing entities about considering adopting an inter-local agreement authorizing the RDA to receive a portion of the tax increment. Manager Warnke noted that City staff has contacted Box Elder County, Box Elder County School District, Mosquito Abatement District, and the Bear River Water Conservancy and had discussion on an administrative level, not the governing body, about the Tremont Center Community Development Project Area Plan. The governing body would need to adopt the inter-local agreement. On an administrative level, the taxing entities seemed to support the proposed Project Area Plan and Manager Warnke is optimistic that the governing bodies will be in favor also.

DRAFT

The taxing entities will be contacted within the next 4-6 weeks. The proposal for the Tremont Center Community Development Project Area Plan, which will be included in the inter-local agreement, will propose a fifteen year project period. During the fifteen year period, the RDA will receive 75% of the increment or up to \$4.3M. If the RDA receives \$4.3M before the 15 year period, the RDA would dissolve the project area. Some of the infrastructure and improvements that have been contemplated within the Project Area include: 1) burying the canal on Main Street; 2) improvements along Main Street, including street trees, street lights; 3) façade grants; 4) public realm improvements, which give a lot of flexibility; and 5) looping of a water line. The primary growth in property values are attributed to the development of a thirty-eight acre greenfield site which is located at the corner of 400 West and Main Street. The thirty-eight acres were identified as a catalyst site, by the SDAT (Sustainable Design Assessment Team) and would help improve and revitalize the older parts of Main Street through the use of tax increment.

Motion by Councilmember Reese to move into Closed Session. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Wood – aye. Motion approved.

The Council moved into closed session at 6:26 p.m.

2. **Closed Sessions.**

- a. **Strategy session to discuss pending and/or reasonably imminent litigation.**
- b. **Strategy session to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.**
- c. **Health, mental health, character and competency of an individual.**

Motion by Councilmember Reese to return to open meeting. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Wood – aye. Motion approved.

The Council returned to open session at 6:46 p.m.

The meeting adjourned at 6:47 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the February 17, 2015 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Reese, Rohde, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: City Attorney Dustin Ericson, Public Works Director Paul Fulgham, Librarian Kim Griffiths, and Police Chief David Nance.

DRAFT

1. Opening Ceremony:

Mayor Fridal welcomed all attendance and informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Doutre and the Pledge of Allegiance was led by Councilmember Reese.

2. Introduction of guests:

Mayor Fridal introduced Danielle Rasmussen from Garland Library and Juan Lee from the State Library out of Salt Lake City.

3. Approval of Agenda:

Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

Motion by Councilmember Wood to approve the agenda of February 17, 2015. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

4. Approval of minutes – February 3, 2015:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

Motion by Councilmember Doutre to approve the minutes of February 3, 2015. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

There were no public comments.

6. Request(s) to be on the agenda

a. Brigham/Tremonton Board of Realtor

The National Association of Realtors put together a specific *on common ground* magazine to help small towns and rural areas revitalize and put together plans and ideas. A copy of the Summer 2013 issue *on common ground*, which highlighted Brigham City, was distributed to the Council by Mr. Capener, along with the Winter 2015 issue. The Brigham/Tremonton Board of Realtors wanted the

DRAFT

Council to know they are available for a resource regarding property rights and appreciates all Tremonton City does.

7. Department Head Report

- a. Update on forming a library consortium between Tremonton and Garland Libraries (which would allow card holders to check-out books at either Tremonton City Library or Garland City Library) and submitting a grant to the State Library to develop the consortium - Kim Griffiths, Tremonton Library Director; Danielle Rasmussen, Garland Library Director; and Juan Lee, State of Utah Library Consultant

Librarian Griffiths updated the Council on the consortium. Garland City Council approved free library cards for everyone in the County last week and approved the creation of a consortium between Tremonton and Garland Libraries. Librarians Griffiths and Rasmussen are working on consolidating policies so it will be easier for patrons. There don't appear to be any issue regarding the consortium as both Cities are supportive, but there will be a lot of work involved. Councilmember Doutre stated the consortium will be beneficial residents of both Cities and the County. Mayor Fridal asked if there is a timetable for completion. Librarian Griffiths stated the grant should be submitted quickly. Librarian Rasmussen stated the Libraries would like to be 100% ready by the end of March. Councilmember Rohde is in support of dropping the fee for all Box Elder County residents. Councilmember Wood believes it will help bring people to both Garland and Tremonton.

Manager Warnke noted that the Libraries are submitting a grant to the State for funding and asked about the timing for the grant. Librarian Rasmussen stated that the hope is that the grant will be funded and the materials purchased and in place by the end of March. Mr. Lee from the State Library commented that the funding is available right now. The timeline is dependent on the Libraries establishing the agreements. Mr. Lee will meet with Librarians Griffiths and Rasmussen on Thursday to make the final draft of the proposal. Almost everything is done, but the Librarians are collecting bids to identify the ILS that will be used at both Libraries.

Councilmember Doutre asked Mr. Lee to explain what the grant will pay for. Mr. Lee noted that Federal Funds which come from the Institute of Museum and Library Services have been given to the State Library to be administered in Utah through the LSTA (Library Services and Technology Act) Grant. The State Library has set aside funding for targeted projects across the State. When two libraries form collaboration, there is a very good chance of funding. The grant will cover the first year costs of migration including extraction of data, catalog records, and patron records which are migrated to a new ILS. The grant will also pay for necessary equipment to implement some of the new features of the new programs. If materials need to be re-labeled/re-barcode to function in the new

DRAFT

system, the grant can pay for the labor needed to make the changes. The grant will also pay for training, whether in person or on-line. Councilmember Reese stated that it looks like the Grant covers all setup costs. Mr. Lee confirmed it will.

Manager Warnke spoke of the inclusion of the Bookmobile. Mr. Lee and Librarian Griffiths spoke to the Bookmobile representative, Brad Rhodes. Mr. Lee stated the conversation with Mr. Rhodes was very positive. Mr. Rhodes was supportive of dropping the non-resident fees for the County; however, the Bookmobile cannot reciprocate dropping non-resident fees for residents of Brigham, Garland, and Tremonton. In the past, some residents have abused the service by keeping items for long periods of time. To try and curb that, a fee was charged to residents of Brigham, Garland, and Tremonton, and the problem seemed to go away. At this point, the Bookmobile is not in a position to extend the same benefit to residents of Brigham, Garland, and Tremonton.

8. New Council Business:

- a. Discussion and consideration of approving the December Warrant Register

Councilmember Rohde asked if the \$28K to UTOPIA (Utah Telecommunications Open Infrastructure Agency) was a monthly fee. Manager Warnke remarked that the \$28K is Tremonton City's pledge amount to UTOPIA for the costs to construct the network. There are two costs associated with UTOPIA. The first one is debt service for the cost to construct the network which is the sales tax pledge amount (which the City voted on years ago when UTOPIA issued bonds) for \$28K monthly. The other is the Operating Expense (OpEx), which has not been voted on. There is an invoice, but it is not due until the end of March for OpEx. Manager Warnke was hoping to see how the proceeds from the RUS (Rural Utility Services) settlement of the lawsuit are used and how that might affect Tremonton.

Motion by Councilmember Reese to approve the December Warrant Register. Motion seconded by Councilmember Wood. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

- b. Discussion and consideration of approving the December Financial Statement

Councilmember Doutre commented that all the departments are looking good on the December 2014 Financial Statement.

Motion by Councilmember Doutre to approve the December Financial Statement. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

DRAFT

- c. Discussion and consideration of adopting Resolution No. 15-12 repealing Resolution No. 14-39 reaffirming, amending and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule and provision of the collection of the fees

Manager Warnke noted that the objective was to eliminate non-resident fees for Library Cards to residents in Box Elder County.

Motion by Councilmember Reese to adopt Resolution No. 15-12. Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

- d. Discussion and consideration to surplus Recreation Truck U-31 - a 1981 Red, Chevrolet K20 (VIN # 1GCEK24L8BF381161 mileage 154,236)

Motion by Councilmember Rohde to surplus the Recreation Truck. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

- e. Discussion and consideration of reappointing Planning Commission members

Councilmember Rohde noted that five seats on the Planning Commission come up for reappointment this year. Councilmember Rohde presented the name of Tom Stokes for reappointment. Mr. Stokes filled a seat in October and would like to continue with the Planning Commission. Arnold Eberhard would also like to continue on with the Planning Commission. A seat opened with Rick Seamons stepping down from the Planning Commission and Mr. Ben Greener is willing to fill the opening. Bob Anderson would also like to extend his service on the Planning Commission. Councilmember Rohde has not been able to contact Jared Summers about continuing with the Planning Commission, but would like to recommend Mr. Summers to continue with the Planning Commission and get his acceptance later.

Motion by Councilmember Rohde to let those five people move onto the Planning Commission. Motion seconded simultaneously by Councilmembers Reese and Wood. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

9. Comments:

- a. Administration/City Manager Advice and Consent.

DRAFT

- 1) Manager Warnke apologized on the scheduling for the RDA Meeting. The public hearing had to be scheduled thirty days in advance, as there is a 30 day public notice period required in the State Code as such Manager Warnke had to estimate a time for the RDA Meeting. Manager Warnke commented that four Counties are going through a pilot program with the State Office of Tourism regarding branding and Main Street revitalization. Roger Brooks facilitated the meeting. Mr. Brooks spoke on the need to create a brand to revitalize Main Street. The information was vital and timely. The information was centered on creating a brand for the County, which could trickle down potentially to the Cities. Mayor Fridal asked which Counties are involved. Manager Warnke noted that Daggett County (which includes the Flaming Gorge area), Kane County (Kanab Area), Emery County, and Box Elder County.

Director Fulgham brought it to Manager Warnke's attention that the water source for Tremonton is down. Director Fulgham explained that it is nothing to get concerned about, but it is good thing to be aware of. There is not an issue now, but there may be if the spring is not wet. There could be some dry times ahead, but hopefully, the City would not need to ration water. If citizens are required to cut back on water, the City would need to cut back on places the City uses culinary water also. There is always plenty of secondary water, and the City uses secondary water for watering in some places. The springs Tremonton uses for water have been tapering down because there have been a couple of dry years. The winter started off good, but has been very dry in January and February. Councilmember Wood asked if the water engineer has any news regarding the City's water rights. The USGS Study is still ongoing, but should be complete this spring. It may take a while to compile the data before any information is passed onto the State Engineer's Office. The State Engineer's Office controls issues relating to water rights. Councilmember Doutré asked where the City uses culinary water for watering. Director Fulgham said the City Office Building, Library, and Splash Pad all use culinary water. The City would need to run pipe to change over to secondary water. It would be difficult. The major parks: Jennie Stevens, North Park, South Park, and the Cemetery are all watered off secondary water. Alice C. Harris is even watered off of secondary water.

b. Council Reports:

Mayor Fridal commented that Utah League of Cities and Towns Conference will be held April 8, 9, & 10th in St. George. Recorder Hess has made reservations for the Council with the assumption the Council will be attending. Councilmember Wood asked if anyone had seen the agenda for the conference. No one had.

DRAFT

10. **7:31 p.m. Temporarily adjourn City Council Meeting and convene an RDA Meeting at 8:15 p.m.**

11. Reconvene to the City Council Meeting

Motion to reconvene to the City Council Meeting by Councilmember Reese at 9:03 p.m. Motion seconded by Councilmember Wood. Vote: Councilmember Dautre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

12. Additional Business:

a. Discussion and consideration of adopting Ordinance No. 15-02 of the City Council of Tremonton City, Utah adopting the Tremont Center Community Development Project Area Plan, and related matters

Manager Warnke commented that based on Utah Code, the RDA had to adopt Resolution No. RDA 15-01 approving the Tremont Center Community Development Project Area Plan, which just occurred, before the City Council could consider adopting Ordinance No. 15-02. Thereafter, the Council can consider the creation of the project area.

Motion by Councilmember Dautre to adopt Ordinance No. 15-02. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Dautre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

13. Adjournment.

Motion by Councilmember Reese to adjourn the meeting. Motion seconded by Councilmember Dautre. Vote: Councilmember Dautre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Wood - aye. Motion approved.

The meeting adjourned at 9:04 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Cynthia Nelson.

Dated this _____ day of _____, 2015.

Darlene S. Hess, Recorder

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	282,230.19
01-11113	ON-LINE PAY UTIL - CLEARING	(320.21)
01-11114	ONLINE PAY - AMB - CLEARING	1.00
01-11115	XPRESS DEPOSIT ACCOUNT	12,441.33
01-11451	RET CKS - CLEARING ZIONS BANK	2,066.12
01-11610	CASH IN INVESTMENTS - PTIF	152,600.16
01-11618	CASH IN INVESTMENTS - ZIONS BK	8,442,060.28
01-11619	CASH IN INVEST - ZION FED PR TX	18,094.28
01-11620	CASH IN INVEST - ZIONS VETERAN	12,120.33
01-11621	CASH IN INVEST - ZIONS RECREAT	127.07
01-11622	CASH IN INVESTMENT - HRA ACCT	2,235.60
01-11623	CASH IN LIBRARY LSTA GRANT FD	368.46
01-11750	UTILITY CLEARING	214.24
01-11760	COURT CASH CLEARING	8.11

	TOTAL COMBINED CASH	8,924,246.96
01-11816	RESTRICTED - VETERANS	(12,114.85)
01-11819	RESTRICTED - RECREATION	(127.01)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(8,912,005.10)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,531,907.54
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	31,887.05
25	ALLOCATION TO RECREATION	(985.77)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	115,393.71
28	ALLOCATION TO FIRE DEPARTMENT	(70,398.52)
40	ALLOCATION TO CAPITAL PROJECTS FUND	748,994.98
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	705,896.25
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(716,347.48)
51	ALLOCATION TO WATER UTILITY FUND	2,343,977.01
52	ALLOCATION TO TREATMENT PLANT FUND	2,617,748.02
54	ALLOCATION TO SEWER FUND	442,301.72
55	ALLOCATION TO STORM DRAIN FUND	270,788.92
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	22,839.76
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	(275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	868,276.91

	TOTAL ALLOCATIONS TO OTHER FUNDS	8,912,005.10
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(8,912,005.10)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON

BALANCE SHEET

JANUARY 31, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,531,907.54	
10-11106	VETERANS MEMORIAL RESERVE FUND	12,114.85	
10-11109	RECREATION RESERVE	127.01	
10-11200	CASH IN TILL	250.00	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	11,878.37	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	26,623.84	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,319.26	
10-13170	A/R B&C ROAD	50,328.69	
10-13180	ACCOUNTS REC SALES TAX	239,529.51	
10-13181	PROPERTY TAX RECEIVABLE	1,172,679.00	
10-13182	A/R TRANSIENT ROOM TAX	5,246.65	
10-13200	A/R BRAG SENIOR FUNDS	21,337.80	
10-13403	TAX ASSESSMENT RECEIVABLE	56,673.47	
10-13500	UTILITY FRANCHISE LEASE RECVBL	100,937.13	
	TOTAL ASSETS		<u>3,235,983.12</u>

LIABILITIES AND EQUITYLIABILITIES

10-21100	ACCOUNTS PAYABLE	22.45	
10-21151	DEFERRED REVENUE - GASB 34	1,172,679.00	
10-22200	FEDERAL W/H TAXES PAYABLE	5,077.10	
10-22300	FICA PAYABLE	12,595.55	
10-22400	STATE W/H TAXES PAYABLE	8,625.90	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	154.38	
10-22450	DISABILITY PAYABLE	(693.63)	
10-22500	UTAH STATE RETIREMENT PAYABLE	20,643.12	
10-22600	WORKMANS COMPENSATION PAYABLE	(2,926.06)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(2,044.34)	
10-22900	HEALTH INS PAYABLE	(1,392.26)	
10-22910	FLEX SPENDING ACCOUNT	1,367.97	
10-22990	MISC DEDUCTIONS PAYABLE	2,782.37	
10-24510	SURCHARGE 35%	657.80	
10-24520	SURCHARGE 85%	2,720.96	
10-24521	SECURITY SURCHARGE	589.03	
10-24522	NEW ADDITIONAL STATE SURCHARGE	363.92	
10-24525	COURT CASH BAIL/TRUST	2,865.00	
10-24700	DEVELOPER ESCROW/FE N LU	22,320.00	
10-24710	DEVELOPER DEPOSIT/ESCROW	172,189.05	
	TOTAL LIABILITIES		1,418,956.66

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2015

GENERAL FUND

<u>FUND EQUITY</u>			
10-27400	RESTRICTED FUNDS- VETERANS		12,114.85
10-27402	RESTRICTED FUNDS-RECREATION		127.01
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,061,317.05	
	REVENUE OVER EXPENDITURES - YTD	<u>743,467.55</u>	
	BALANCE - CURRENT DATE		<u>1,804,784.60</u>
	TOTAL FUND EQUITY		<u>1,817,026.46</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,235,983.12</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	179,083.03	1,013,757.15	1,172,000.00	158,242.85	86.5
10-31-110 PENALTY/INTEREST	327.16	668.07	4,700.00	4,031.93	14.2
10-31-112 AUTO IN LIEU	13,752.15	62,946.91	93,000.00	30,053.09	67.7
10-31-120 PRIOR YR TAXES DELINQUENT	2,889.47	9,119.71	35,000.00	25,880.29	26.1
10-31-130 GEN SALES & USE TAXES	100,352.27	800,085.44	1,110,000.00	309,914.56	72.1
10-31-150 FRANCHISE TAX CABLE TV	.00	6,865.80	12,500.00	5,634.20	54.9
10-31-160 TELECOMMUNICATION FRANCHISE TX	8,626.65	62,847.07	125,000.00	62,152.93	50.3
10-31-161 ELECTRIC ENERGY TAX	51,037.22	406,035.84	570,000.00	163,964.16	71.2
10-31-162 NATURAL GAS ENERGY TAX	31,636.73	130,336.85	240,000.00	109,663.15	54.3
10-31-163 TRANSIENT ROOM TAX	1,708.62	17,261.41	22,000.00	4,738.59	78.5
TOTAL TAXES	389,413.30	2,509,924.25	3,384,200.00	874,275.75	74.2
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	4,920.00	18,515.00	22,000.00	-3,485.00	84.2
10-32-211 CONDITIONAL USE PERMIT	20.00	120.00	200.00	80.00	60.0
10-32-220 BUILDING PERMITS	200.48	11,414.23	39,000.00	27,585.77	29.3
10-32-221 BUILDING PERMITS ADMIN. FEES	21.40	1,133.08	3,900.00	2,766.92	29.1
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	22.50	495.00	1,000.00	505.00	49.5
10-32-224 SUBDIVISION SIGNS	.00	.00	250.00	250.00	.0
10-32-225 NEW STREETLIGHTS	.00	.00	100.00	100.00	.0
10-32-250 ANIMAL LICENSES	605.00	1,395.00	5,000.00	3,605.00	27.9
10-32-750 POLICE IMPACT FEE	.00	375.36	.00	(375.36)	.0
TOTAL LICENSES & PERMITS	5,789.38	33,447.67	71,450.00	38,002.33	46.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	1,921.06	5,682.46	8,000.00	2,317.54	71.0
10-33-316 STATE SERVICE	78.95	4,990.15	7,000.00	2,009.85	71.3
10-33-317 BRAG MISC.	.00	8,600.00	6,000.00	(2,600.00)	143.3
10-33-318 STATE TRANSPORTATION	.00	782.00	800.00	18.00	97.8
10-33-320 SENIOR TITLE III C-1	1,363.00	10,707.20	16,000.00	5,292.80	66.9
10-33-322 USDA CASH IN LIEU III C-1	500.00	3,749.60	5,500.00	1,750.40	68.2
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	841.20	5,264.70	10,000.00	4,735.30	52.7
10-33-327 HOME DELIVERED MEAL INCOME	2,985.05	23,779.57	42,000.00	18,220.43	56.6
10-33-330 SENIOR TITLE III C-2	505.00	4,039.89	5,500.00	1,460.11	73.5
10-33-332 USDA CASH IN LIEU III C-2	1,105.00	3,770.40	10,000.00	6,229.60	37.7
10-33-334 STATE NUTRITION C-2	.00	2,843.00	1,000.00	(1,843.00)	284.3
10-33-336 STATE HOME DELIVERED MEALS	1,432.00	5,499.00	10,000.00	4,501.00	55.0
10-33-340 STATE SERVICE IIIF	750.00	9,586.00	3,000.00	(6,586.00)	319.5
10-33-342 STATE SERVICE IIID	500.00	500.00	1,500.00	1,000.00	33.3
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	126.00	.00	(126.00)	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	11,981.26	119,164.97	160,045.00	40,880.03	74.5
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-350 CDBG SENIOR GRANT	(46,231.00)	.00	.00	.00	.0
10-34-362 B & C ROAD FUND ALLOTMENT	44,787.16	181,274.28	275,000.00	93,725.72	65.9
10-34-363 JAG GRANT REIMB - TRAINING EQU	5,525.80	7,499.35	.00	(7,499.35)	.0
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	9,000.00	9,000.00	.0
10-34-378 LIBRARY GRANT	.00	1,300.00	1,300.00	.00	100.0
10-34-394 JAG GRANT REVENUE	.00	.00	7,500.00	7,500.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	689.29	2,571.31	8,000.00	5,428.69	32.1
10-34-400 CIB GRANT	522.00	4,121.50	17,000.00	12,878.50	24.2
10-34-465 LIBRARY LSTA GRANT	.00	.00	10,700.00	10,700.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	5,293.25	196,766.44	328,500.00	131,733.56	59.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 ZONING & SUBDIVISION FEES	.00	1,304.00	100.00	(1,204.00)	1304.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	27,604.28	27,600.00	(4.28)	100.0
10-36-440 CEMETERY OPENING FEES	850.00	6,900.00	7,000.00	100.00	98.6
10-36-445 CEMETERY LOT SALES	.00	5,000.00	10,000.00	5,000.00	50.0
10-36-446 CEMETERY TRANSFER FEES	.00	75.00	200.00	125.00	37.5
10-36-460 LIBRARY INCOME	708.02	3,524.09	6,000.00	2,475.91	58.7
10-36-464 EDC UTAH GRANT	.00	.00	3,000.00	3,000.00	.0
10-36-465 LIBRARY LSTA GRANT	.00	10,654.00	.00	(10,654.00)	.0
10-36-500 COURT FINES & FORFEITURES	10,089.39	61,601.83	93,000.00	31,398.17	66.2
10-36-511 SERVING FEE - TREMONTON	120.00	330.00	600.00	270.00	55.0
10-36-512 SERVING FEE - GARLAND	.00	60.00	200.00	140.00	30.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	305.00	1,636.63	6,700.00	5,063.37	24.4
10-36-529 RETURNED CHECK FEE - COURT	.00	25.00	50.00	25.00	50.0
10-36-530 REFUSE COLLECTION CHARGES	21,369.34	149,079.97	250,000.00	100,920.03	59.6
10-36-532 GARBAGE CAN PURCHASE	.00	540.00	2,500.00	1,960.00	21.6
10-36-534 RECYCLE COLLECTION CHARGES	4,812.13	34,313.99	63,000.00	28,686.01	54.5
10-36-536 RECORDING FEES REIMBURSEMENT	31.00	31.00	.00	(31.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	520.68	10,000.00	9,479.32	5.2
10-36-578 RENTAL - PARKS/FIELDS	.00	115.00	.00	(115.00)	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	420.00	.00	(420.00)	.0
10-36-585 RENT FROM SENIOR BUILDING	450.00	1,950.00	3,500.00	1,550.00	55.7
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-587 AMBULANCE - BAD DEBT	.00	212.52	.00	(212.52)	.0
10-36-601 OTHER REVENUE	166.57	4,085.17	7,000.00	2,914.83	58.4
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	100.00	100.00	.0
10-36-609 POP MACHINE	30.30	99.80	100.00	.20	99.8
10-36-610 INTEREST EARNING	982.96	4,528.16	6,500.00	1,971.84	69.7
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-614 YOUTH CITY COUNCIL	40.00	340.00	100.00	(240.00)	340.0
10-36-615 RESTITUTION	(500.00)	(500.00)	.00	500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	117.36	485.43	1,500.00	1,014.57	32.4
10-36-652 DONATIONS - VETERAN'S MEMORIAL	5.48	837.59	900.00	62.41	93.1
10-36-660 24TH OF JULY PROCEEDS	.00	1,630.00	1,000.00	(630.00)	163.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	.00	2,000.00	2,000.00	.0
10-36-699 CASH OVER/SHORT	.00	100.36	.00	(100.36)	.0
10-36-831 PRIVATE DONATION - POLICE	1,133.20	1,133.20	.00	(1,133.20)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	1,500.00	.00	(1,500.00)	.0
10-36-833 PRIVATE DONATION - PARKS	.00	770.66	750.00	(20.66)	102.8
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	73.97	.00	(73.97)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	100.00	.00	(100.00)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	367.90	.00	(367.90)	.0
10-36-842 SALE OF PROPERTY	.00	99,900.00	.00	(99,900.00)	.0
TOTAL OTHER INCOME	40,710.75	424,350.23	519,800.00	95,449.77	81.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-37-151 ADMIN SERVICES TO WATER FUND	8,000.00	8,000.00	16,000.00	8,000.00	50.0
10-37-152 ADMIN SERVICES TO WWTP FUND	1,700.00	1,700.00	3,400.00	1,700.00	50.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	900.00	900.00	1,800.00	900.00	50.0
10-37-155 ADMIN SERVICE TO THE STORM FD	550.00	550.00	1,100.00	550.00	50.0
10-37-156 ADMIN SERVICES TO THE REC FUND	4,150.00	4,150.00	8,300.00	4,150.00	50.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	250.00	250.00	500.00	250.00	50.0
TOTAL ADMINISTRATION SERVICES	18,050.00	18,050.00	36,100.00	18,050.00	50.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	54,300.00	54,300.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,100.00	2,100.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	297,122.00	297,122.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	429,127.00	429,127.00	.0
TOTAL FUND REVENUE	471,237.94	3,301,703.56	4,929,222.00	1,627,518.44	67.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-130	BENEFITS	(247.24)	1.77	.00	(1.77) .0
10-40-160	HEALTH, SAFETY & WELFARE	(2,912.78)	7,282.86	10,000.00	2,717.14 72.8
10-40-161	HRA INSURANCE PAYMENT	1,403.90	3,183.17	25,000.00	21,816.83 12.7
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00 .0
10-40-212	MEMBERSHIPS/DUES	.00	325.00	700.00	375.00 46.4
10-40-220	PUBLIC NOTICES	24.55	551.60	1,550.00	998.40 35.6
10-40-230	TRAVEL	.00	29.12	.00	(29.12) .0
10-40-240	OFFICE SUPPLIES & EXPENSES	111.61	1,217.50	3,000.00	1,782.50 40.6
10-40-241	POSTAGE	342.55	976.27	1,700.00	723.73 57.4
10-40-242	WEB PAGE UPDATE	702.00	702.00	6,000.00	5,298.00 11.7
10-40-243	COPIER/SUPPLIES	436.29	2,021.08	4,500.00	2,478.92 44.9
10-40-244	LOGO/MARKETING	.00	.00	6,000.00	6,000.00 .0
10-40-250	EQUIPMENT SUPPLIES & MAINTENAN	44.13	44.13	.00	(44.13) .0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00 100.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	49.49	350.76	1,000.00	649.24 35.1
10-40-280	TELEPHONE	31.25	244.34	830.00	585.66 29.4
10-40-310	SERVICES DATA PROCESSING	815.00	3,770.45	6,300.00	2,529.55 59.9
10-40-312	COMPUTER SOFTWARE	.00	500.00	7,700.00	7,200.00 6.5
10-40-313	COMPUTER HARDWARE	.00	.00	100.00	100.00 .0
10-40-347	CREDIT CARD SERVICE FEE	91.44	506.71	1,500.00	993.29 33.8
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00 .0
10-40-410	INSURANCE	.00	.00	3,500.00	3,500.00 .0
10-40-900	SUNDRY EXPENSE	.00	.00	250.00	250.00 .0
TOTAL NON DEPARTMENTAL		1,892.19	22,706.76	81,480.00	58,773.24 27.9

CITY COUNCIL

10-41-100	SALARIES	574.62	4,742.77	8,100.00	3,357.23 58.6
10-41-101	OVERTIME WAGES	.00	1,033.96	1,100.00	66.04 94.0
10-41-130	BENEFITS	1,559.07	12,058.87	23,350.00	11,291.33 51.6
10-41-212	MEMBERSHIPS/DUES	.00	2,400.00	5,800.00	3,400.00 41.4
10-41-230	TRAVEL	578.14	1,559.02	5,000.00	3,440.98 31.2
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00 .0
10-41-241	POSTAGE	12.75	73.98	250.00	176.02 29.6
10-41-242	DISCRETIONARY	.00	.00	250.00	250.00 .0
10-41-243	ECONOMIC DEVELOPMENT	82.70	234.38	1,000.00	765.62 23.4
10-41-310	DATA PROCESSING	57.49	266.42	100.00	(166.42) 266.4
10-41-312	COMPUTER SOFTWARE	.00	9.37	100.00	90.63 9.4
10-41-313	COMPUTER HARDWARE	.00	46.37	100.00	53.63 46.4
10-41-360	EDUCATION	.00	1,635.00	3,500.00	1,865.00 46.7
10-41-450	MISCELLANEOUS SUPPLIES	.00	60.00	100.00	40.00 60.0
10-41-451	BOYS/GIRLS STATE	.00	.00	350.00	350.00 .0
10-41-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00 .0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00 100.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00 .0
TOTAL CITY COUNCIL		2,864.77	26,119.94	54,200.00	28,080.06 48.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	2,949.30	22,627.32	41,600.00	18,972.68	54.4
10-42-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	641.92	4,617.07	8,200.00	3,582.93	56.3
10-42-140 WITNESS FEES	.00	111.00	200.00	89.00	55.5
10-42-142 JUROR FEE	.00	314.50	750.00	435.50	41.9
10-42-210 BOOKS & SUBSCRIPTIONS	.00	456.18	850.00	393.82	53.7
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	27.52	600.00	572.48	4.6
10-42-230 TRAVEL	82.88	315.48	2,000.00	1,684.52	15.8
10-42-240 OFFICE SUPPLIES & EXPENSES	205.07	605.67	1,100.00	494.33	55.1
10-42-241 POSTAGE	87.03	670.42	1,000.00	329.58	67.0
10-42-243 COPIER/SUPPLIES	.00	104.45	.00	(104.45)	.0
10-42-250 EQUIPMENT SUPPLIES & MAINTENAN	195.95	195.95	1,000.00	804.05	19.6
10-42-255 JUDGE'S VEHICLE ALLOWANCE	358.90	2,691.75	4,700.00	2,008.25	57.3
10-42-280 TELEPHONE	30.11	233.15	730.00	496.85	31.9
10-42-310 SERVICES DATA PROCESSING	41.49	276.89	500.00	223.11	55.4
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	365.29	100.00	(265.29)	365.3
10-42-330 LEGAL	.00	250.00	500.00	250.00	50.0
10-42-360 EDUCATION	.00	151.75	750.00	598.25	20.2
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	569.32	4,372.32	10,000.00	5,627.68	43.7
TOTAL COURT	5,161.97	38,396.08	75,905.00	37,508.92	50.6
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,661.80	20,071.78	35,500.00	15,428.22	56.5
10-45-130 BENEFITS	1,278.81	9,555.01	17,100.00	7,544.99	55.9
10-45-212 MEMBERSHIPS/DUES	.00	.00	450.00	450.00	.0
10-45-230 TRAVEL	.00	477.00	1,000.00	523.00	47.7
10-45-250 MANAGER VEHICLE ALLOWANCE	392.78	2,945.85	5,100.00	2,154.15	57.8
10-45-280 TELEPHONE	90.47	602.72	1,350.00	747.28	44.7
10-45-310 SERVICES DATA PROCESSING	78.99	516.89	1,000.00	483.11	51.7
10-45-312 COMPUTER SOFTWARE	275.04	293.78	100.00	(193.78)	293.8
10-45-313 COMPUTER HARDWARE	.00	92.74	100.00	7.26	92.7
10-45-360 EDUCATION	.00	.00	300.00	300.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	194.55	500.00	305.45	38.9
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	50.00	50.00	.0
TOTAL CITY MANAGER	4,777.89	34,750.32	62,550.00	27,799.68	55.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,786.67	20,777.96	39,300.00	18,522.04	52.9
10-46-101 OVERTIME WAGES	.00	483.42	700.00	216.58	69.1
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-130 BENEFITS	1,291.41	9,471.39	19,100.00	9,628.61	49.6
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	180.00	690.00	1,000.00	310.00	69.0
10-46-230 TRAVEL	.00	686.78	1,900.00	1,213.22	36.2
10-46-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	100.00	100.00	.0
10-46-280 TELEPHONE	84.15	670.14	1,930.00	1,259.86	34.7
10-46-310 SERVICES DATA PROCESSING	153.97	1,001.72	1,800.00	798.28	55.7
10-46-312 COMPUTER SOFTWARE	.00	37.47	200.00	162.53	18.7
10-46-313 COMPUTER HARDWARE	.00	541.07	550.00	8.93	98.4
10-46-360 EDUCATION	.00	.00	800.00	800.00	.0
TOTAL TREASURER	4,496.20	34,504.95	67,805.00	33,300.05	50.9
<u>RECORDER</u>					
10-47-100 SALARIES	3,914.00	27,963.28	58,600.00	30,636.72	47.7
10-47-101 OVERTIME WAGES	.00	107.60	800.00	692.40	13.5
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-106 DRUG TESTPHYSICAL	.00	.00	100.00	100.00	.0
10-47-130 BENEFITS	1,922.57	8,695.30	14,900.00	6,204.70	58.4
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	53.00	700.00	647.00	7.6
10-47-212 MEMBERSHIPS/DUES	337.00	922.00	600.00	(322.00)	153.7
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	23.41	1,883.57	5,200.00	3,316.43	36.2
10-47-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-47-280 TELEPHONE	113.68	904.36	2,530.00	1,625.64	35.8
10-47-310 SERVICES DATA PROCESSING	240.96	1,574.59	2,900.00	1,325.41	54.3
10-47-312 COMPUTER SOFTWARE	950.08	1,006.29	300.00	(706.29)	335.4
10-47-313 COMPUTER HARDWARE	.00	538.24	200.00	(338.24)	269.1
10-47-360 EDUCATION	.00	885.00	1,800.00	915.00	49.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	8.00	.00	(8.00)	.0
10-47-540 PURCHASES OF EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL RECORDER	7,501.70	44,541.23	91,530.00	46,988.77	48.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	3,065.00	1,000.00	(2,065.00)	306.5
10-48-130 BENEFITS	.00	263.35	.00	(263.35)	.0
10-48-230 TRAVEL	.00	598.64	400.00	(198.64)	149.7
10-48-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.01	142.38	300.00	157.62	47.5
10-48-320 ENGINEERING	.00	359.00	6,500.00	6,141.00	5.5
10-48-330 LEGAL	225.00	4,475.00	6,500.00	2,025.00	68.9
10-48-331 LEGAL - CRIMINAL	1,820.00	15,986.86	33,000.00	17,013.14	48.5
10-48-340 ACCOUNTING & AUDITING	4,533.71	10,210.53	20,500.00	10,289.47	49.8
10-48-370 RAILROAD INSPECTION	900.00	5,400.00	10,800.00	5,400.00	50.0
10-48-371 RR MAINTENANCE	.00	8,452.00	10,000.00	1,548.00	84.5
TOTAL PROFESSIONAL	7,496.72	48,952.76	89,100.00	40,147.24	54.9
<u>ELECTION</u>					
10-50-130 BENEFITS	.00	.49	.00	(.49)	.0
10-50-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-50-241 POSTAGE	.00	.00	100.00	100.00	.0
TOTAL ELECTION	.00	.49	250.00	249.51	.2
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	308.43	3,124.42	6,500.00	3,375.58	48.1
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	102.02	1,197.90	3,000.00	1,802.10	39.9
10-51-250 EQUIPMENT SUPPLIES & MAINT.	.00	5.39	1,000.00	994.61	.5
10-51-260 BUILDING & GROUNDS MAINTENANCE	507.74	2,010.15	2,500.00	489.85	80.4
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	532.12	3,946.09	8,000.00	4,053.91	49.3
10-51-271 GAS - (QUESTAR)	1,096.72	2,374.81	5,500.00	3,125.19	43.2
10-51-310 SERVICES DATA PROCESSING	45.49	294.42	500.00	205.58	58.9
10-51-312 COMPUTER SOFTWARE	.00	9.37	50.00	40.63	18.7
10-51-313 COMPUTER HARDWARE	.00	707.62	50.00	(657.62)	1415.2
10-51-323 CONTRACT LABOR - MOWING	.00	1,419.60	2,300.00	880.40	61.7
10-51-324 CONTRACT LABOR - ADA/CARPETS	.00	.00	1,000.00	1,000.00	.0
10-51-410 INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-51-531 GENERATOR	.00	28,460.54	22,000.00	(6,460.54)	129.4
TOTAL CIVIC CENTER	2,592.52	43,550.31	54,775.00	11,224.69	79.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-52-220 PUBLIC NOTICES	.00	257.20	500.00	242.80	51.4
10-52-230 TRAVEL/PARTIES	885.26	885.26	1,000.00	114.74	88.5
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	26.97	200.00	173.03	13.5
10-52-241 POSTAGE	1.24	15.22	50.00	34.78	30.4
10-52-320 ENGINEERING	2,513.50	10,198.00	12,000.00	1,802.00	85.0
10-52-328 SPRING ACRES SUBDIVISION	.00	654.00	.00 (	654.00)	.0
10-52-330 LEGAL	976.50	1,801.50	4,500.00	2,698.50	40.0
10-52-334 GARFIELD SUBDIVISION	.00	31.00	.00 (	31.00)	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	109.00	.00 (	109.00)	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	109.00	.00 (	109.00)	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	1,044.00	8,968.75	35,000.00	26,031.25	25.6
10-52-373 HOLMGREN ESTATES #8	.00	136.25	.00 (	136.25)	.0
10-52-374 RIVER VALLEY #5	.00	109.00	.00 (	109.00)	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,308.00	.00 (	1,308.00)	.0
10-52-380 RIVER VALLEY SUBDIVISION - #6	.00	109.00	.00 (	109.00)	.0
10-52-390 TREMONTON CENTER	.00	272.50	.00 (	272.50)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	54.50	1,000.00	945.50	5.5
TOTAL PLANNING & ZONING	5,420.50	25,045.15	54,250.00	29,204.85	46.2
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	137.92	1,983.99	5,100.00	3,116.01	38.9
10-53-130 BENEFITS	107.54	1,433.44	4,050.00	2,616.56	35.4
10-53-500 EQUIPMENT LESS THAN \$5000	.00	4,820.00	.00 (	4,820.00)	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	245.46	8,237.43	9,150.00	912.57	90.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	44,129.62	351,370.47	635,000.00	283,629.53	55.3
10-54-101 OVERTIME WAGES	679.79	11,152.15	17,000.00	5,847.85	65.6
10-54-102 EMERGENCY MANAGEMENT COORD	1,426.40	10,703.49	19,500.00	8,796.51	54.9
10-54-104 MERIT	.00	.00	1,700.00	1,700.00	.0
10-54-105 K9 CARE COMPENSATION	277.06	2,077.95	3,700.00	1,622.05	56.2
10-54-106 DRUG TEST/PHYSICAL	.00	315.00	500.00	185.00	63.0
10-54-130 BENEFITS	28,265.99	212,504.91	403,000.00	190,495.09	52.7
10-54-150 POLICE RESERVE	.00	.00	1,000.00	1,000.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	21.33	457.52	800.00	342.48	57.2
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	402.18	2,055.98	5,500.00	3,444.02	37.4
10-54-210 BOOKS & SUBSCRIPTIONS	21.01	315.61	400.00	84.39	78.9
10-54-212 MEMBERSHIPS/DUES	150.00	739.98	2,600.00	1,860.02	28.5
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	30.69	593.69	3,500.00	2,906.31	17.0
10-54-240 OFFICE SUPPLIES & EXPENSES	336.27	2,321.31	6,500.00	4,178.69	35.7
10-54-241 POSTAGE	48.51	310.49	1,000.00	689.51	31.1
10-54-243 COPIES/SUPPLIES	174.41	1,070.17	2,400.00	1,329.83	44.6
10-54-250 EQUIPMENT SUPPLIES & MAINTENAN	779.59	12,338.95	15,000.00	2,661.05	82.3
10-54-251 FUEL	2,227.61	19,155.50	42,000.00	22,844.50	45.6
10-54-260 K-9 EXPENSES	.00	395.83	1,200.00	804.17	33.0
10-54-261 ANIMAL CONTROL EXPENSES	.00	303.73	1,200.00	896.27	25.3
10-54-270 UTILITIES	226.82	1,498.18	3,500.00	2,001.82	42.8
10-54-271 GAS - (QUESTAR)	136.37	344.28	600.00	255.72	57.4
10-54-280 TELEPHONE	1,212.99	8,732.05	15,500.00	6,767.95	56.3
10-54-310 SERVICES DATA PROCESSING	503.42	3,442.82	7,000.00	3,557.18	49.2
10-54-312 COMPUTER SOFTWARE	1,448.07	14,603.54	18,700.00	4,096.46	78.1
10-54-313 COMPUTER HARDWARE	121.00	827.31	6,800.00	5,972.69	12.2
10-54-323 CONTRACT LABOR - MOWING	.00	151.05	250.00	98.95	60.4
10-54-360 EDUCATION	349.00	3,767.64	7,000.00	3,232.36	53.8
10-54-380 OTHER SERVICES	268.00	2,045.18	1,000.00	(1,045.18)	204.5
10-54-410 INSURANCE	.00	648.37	12,000.00	11,351.63	5.4
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	232.48	1,500.00	1,267.52	15.5
10-54-460 MISCELLANEOUS SERVICES	.00	40.00	250.00	210.00	16.0
10-54-472 NORTH BE YOUTH CITY COURT	.00	80.94	100.00	19.06	80.9
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	7,499.90	7,500.00	.10	100.0
10-54-561 UCAN RADIO FEES	395.25	2,325.00	5,050.00	2,725.00	46.0
10-54-702 EQUIPMENT PURCHASES	491.22	2,507.60	10,000.00	7,492.40	25.1
TOTAL POLICE DEPARTMENT	84,122.60	676,979.07	1,261,300.00	584,320.93	53.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,596.80	34,584.28	61,000.00	26,415.72	56.7
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,062.93	15,478.64	27,900.00	12,421.36	55.5
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	567.00	1,800.00	1,233.00	31.5
10-56-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	209.76	800.00	590.24	26.2
10-56-250 EQUIPMENT SUPPLIES & MAINT.	.00	333.23	1,000.00	666.77	33.3
10-56-251 FUEL	320.81	1,697.37	3,500.00	1,802.63	48.5
10-56-280 TELEPHONE	89.79	591.66	1,400.00	808.34	42.3
10-56-310 SERVICES DATA PROCESSING	41.49	276.88	500.00	223.12	55.4
10-56-312 COMPUTER SOFTWARE	130.27	139.64	100.00	(39.64)	139.6
10-56-313 COMPUTER HARDWARE	.00	74.97	700.00	625.03	10.7
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	.00	3,200.00	3,200.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	4,529.12	4,000.00	(529.12)	113.2
TOTAL BUILDING INSPECTION	7,242.09	58,707.55	107,575.00	48,867.45	54.6
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,213.57	109,275.71	215,000.00	105,724.29	50.8
10-59-605 RECYCLE COLLECTION	4,914.00	30,136.50	63,000.00	32,863.50	47.8
10-59-610 GARBAGE CANS	.00	8,450.00	11,500.00	3,050.00	73.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
TOTAL GARBAGE COLLECTION	23,127.57	147,862.21	294,000.00	146,137.79	50.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	11,794.45	83,913.35	174,350.00	90,436.65	48.1
10-60-101 OVERTIME WAGES	514.79	1,649.31	10,000.00	8,350.69	16.5
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	65.00	200.00	135.00	32.5
10-60-130 BENEFITS	7,080.04	48,882.48	102,500.00	53,617.52	47.7
10-60-190 UNIFORMS	.00	1,807.56	3,000.00	1,192.44	60.3
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	200.20	5,500.00	5,299.80	3.6
10-60-203 STREETS MATERIALS (SIGNS)	.00	382.11	4,000.00	3,617.89	9.6
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	5,000.00	5,000.00	.0
10-60-205 SAFETY SUPPLIES	260.00	260.00	1,000.00	740.00	26.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,900.00	1,900.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	169.41	169.41	200.00	30.59	84.7
10-60-241 POSTAGE	66.36	265.20	700.00	434.80	37.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	400.10	25,658.91	50,000.00	24,341.09	51.3
10-60-251 FUEL	623.86	6,331.10	16,000.00	9,668.90	39.6
10-60-260 BUILDING AND SHOPS MAINTENANCE	143.24	379.87	2,000.00	1,620.13	19.0
10-60-268 TREES	.00	.00	10,000.00	10,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	447.23	3,855.30	12,500.00	8,644.70	30.8
10-60-270 UTILITIES (STREETLIGHTS)	5,473.40	38,166.89	64,000.00	25,833.11	59.6
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	179.64	1,129.59	2,700.00	1,570.41	41.8
10-60-310 SERVICES DATA PROCESSING	86.99	577.81	1,000.00	422.19	57.8
10-60-312 COMPUTER SOFTWARE	112.50	131.24	100.00	(31.24)	131.2
10-60-313 COMPUTER HARDWARE	270.28	363.02	300.00	(63.02)	121.0
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-60-410 INSURANCE	.00	(105.67)	8,000.00	8,105.67	(1.3)
10-60-462 CONTRACT LABOR - MOWING	.00	226.55	400.00	173.45	56.6
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	2,964.70	8,000.00	5,035.30	37.1
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	8,685.21	9,000.00	314.79	96.5
10-60-560 WEED RAILROAD/PARADE, ETC.	.00	.00	500.00	500.00	.0
10-60-562 FLOWER BEDS	.00	.00	500.00	500.00	.0
TOTAL STREETS DEPARTMENT	27,622.29	237,959.14	512,850.00	274,890.86	46.4
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	.00	228,953.70	252,600.00	23,646.30	90.6
10-61-201 SIDEWALK	.00	5,291.29	15,000.00	9,708.71	35.3
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	218.00	2,180.00	2,000.00	(180.00)	109.0
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	61,723.60	61,800.00	76.40	99.9
TOTAL CLASS C ROAD FUND	218.00	298,148.59	341,400.00	43,251.41	87.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,130.18	25,031.50	45,500.00	20,468.50	55.0
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	1,487.56	11,301.88	20,700.00	9,398.12	54.6
10-63-200 SPECIAL DEPARTMENT SUPPLIES	268.98	763.15	1,200.00	436.85	63.6
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,632.54	6,000.00	3,367.46	43.9
10-63-240 OFFICE SUPPLIES & EXPENSES	287.00	1,134.89	1,200.00	65.11	94.6
10-63-241 POSTAGE	24.92	109.82	500.00	390.18	22.0
10-63-243 COPIER/SUPPLIES	130.41	733.39	300.00	(433.39)	244.5
10-63-250 EQUIPMENT SUPPLIES & MAINT.	268.66	1,127.38	5,000.00	3,872.62	22.6
10-63-251 FUEL	.00	49.86	700.00	650.14	7.1
10-63-280 TELEPHONE	147.21	1,044.24	3,100.00	2,055.76	33.7
10-63-310 PROFESSIONAL SERVICES	6.97	282.78	1,000.00	717.22	28.3
10-63-311 SERVICES DATA PROCESSING	50.86	233.98	500.00	266.02	46.8
10-63-312 COMPUTER SOFTWARE	.00	115.31	100.00	(15.31)	115.3
10-63-313 COMPUTER HARDWARE	.00	46.37	600.00	553.63	7.7
10-63-390 TOUR EXPENSE	.00	(65.79)	1,900.00	1,965.79	(3.5)
10-63-392 GRANT PROGRAMS	173.40	1,017.04	6,000.00	4,982.96	17.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	730.88	850.00	119.12	86.0
10-63-460 MISCELLANEOUS SERVICES	.00	1,741.08	800.00	(941.08)	217.6
10-63-501 SENIOR VAN	.00	.00	1,500.00	1,500.00	.0
TOTAL SENIOR PROGRAMMING	5,976.15	48,030.30	97,850.00	49,819.70	49.1
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	2,358.61	21,445.66	38,500.00	17,054.34	55.7
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	920.71	7,797.69	16,500.00	8,702.31	47.3
10-64-200 FOOD	2,036.32	17,873.57	32,200.00	14,326.43	55.5
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	600.00	600.00	.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-310 SERVICES DATA PROCESSING	18.74	130.14	250.00	119.86	52.1
10-64-312 COMPUTER SOFTWARE	.00	4.68	50.00	45.32	9.4
10-64-313 COMPUTER HARDWARE	.00	23.18	600.00	576.82	3.9
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL CONGREGATE MEALS	5,334.38	47,274.92	91,125.00	43,850.08	51.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	4,001.74	37,023.97	63,500.00	26,476.03	58.3
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	.00	300.00	300.00	.0
10-65-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-65-130 BENEFITS	1,464.85	10,077.89	18,800.00	8,722.11	53.6
10-65-200 FOOD	2,386.01	18,060.66	54,600.00	36,539.34	33.1
10-65-240 OFFICE SUPPLIES & EXPENSES	135.00	275.70	600.00	324.30	46.0
10-65-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,376.18	4,000.00	1,623.82	59.4
10-65-251 FUEL	333.69	2,128.80	5,400.00	3,271.20	39.4
10-65-253 SSBG HOME DELIVERED MEALS	456.28	2,317.49	3,800.00	1,482.51	61.0
10-65-280 TELEPHONE	29.87	177.98	800.00	622.02	22.3
10-65-310 SERVICES DATA PROCESSING	18.74	123.14	250.00	126.86	49.3
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	23.18	350.00	326.82	6.6
10-65-360 EDUCATION	.00	405.48	500.00	94.52	81.1
TOTAL HOME DELIVERED MEALS	8,826.18	73,345.15	153,500.00	80,154.85	47.8
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	993.20	14,001.16	13,300.00	(701.16)	105.3
10-66-101 OVERTIME WAGES	.00	.00	1.00	1.00	.0
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	123.24	4,446.25	1,200.00	(3,246.25)	370.5
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 EQUIPMENT SUPPLIES & MAINT.	1,509.95	3,043.11	4,000.00	956.89	76.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	53.60	3,210.50	5,000.00	1,789.50	64.2
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	500.00	500.00	.0
10-66-270 UTILITIES	460.05	3,983.12	6,500.00	2,516.88	61.3
10-66-271 GAS - (QUESTAR)	586.77	1,684.56	3,800.00	2,115.44	44.3
10-66-310 SERVICES DATA PROCESSING	90.99	601.81	1,100.00	498.19	54.7
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	92.74	1,200.00	1,107.26	7.7
10-66-323 CONTRACT LABOR - MOWING	.00	15.10	100.00	84.90	15.1
10-66-360 EDUCATION	.00	276.25	2,000.00	1,723.75	13.8
10-66-410 INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
TOTAL SENIOR BUILDING	3,817.80	31,373.34	46,376.00	15,002.66	67.7
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
TOTAL GOLF COURSE	.00	.00	1,200.00	1,200.00	.0

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	293.39	1,100.49	4,400.00	3,299.51	25.0
10-69-101 OVERTIME WAGES	42.12	116.55	700.00	583.45	16.7
10-69-130 BENEFITS	180.03	732.92	3,000.00	2,267.08	24.4
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 EQUIPMENT SUPPLIES & MAINT.	.00	156.20	2,000.00	1,843.80	7.8
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	50.67	2,340.74	4,500.00	2,159.26	52.0
10-69-410 INSURANCE	.00	.00	600.00	600.00	.0
10-69-460 CONTRACT LABOR - MOWING	.00	9,620.05	15,600.00	5,979.95	61.7
TOTAL CEMETERY	566.21	14,066.95	34,000.00	19,933.05	41.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	7,061.54	56,339.78	103,350.00	47,010.22	54.5
10-72-102 MERIT	.00	.00	150.00	150.00	.0
10-72-103 OVERTIME WAGES	.00	533.52	1,200.00	666.48	44.5
10-72-130 BENEFITS	4,324.04	32,705.68	59,300.00	26,594.32	55.2
10-72-200 SPECIAL DEPARTMENT SUPPLIES	49.90	393.37	5,000.00	4,606.63	7.9
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	372.05	1,500.00	1,127.95	24.8
10-72-240 OFFICE SUPPLIES & EXPENSES	86.22	86.22	500.00	413.78	17.2
10-72-241 POSTAGE	.00	.00	200.00	200.00	.0
10-72-243 COPIER/SUPPLIES	114.56	679.16	1,300.00	620.84	52.2
10-72-250 EQUIPMENT SUPPLIES & MAINT.	219.97	7,155.26	15,000.00	7,844.74	47.7
10-72-251 FUEL	290.65	2,757.97	6,500.00	3,742.03	42.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	7,009.18	45,800.00	38,790.82	15.3
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	5,083.65	7,500.00	2,416.35	67.8
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	737.15	4,250.00	3,512.85	17.3
10-72-267 CHRISTMAS LIGHTS	332.50	5,243.85	2,500.00	(2,743.85)	209.8
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	292.59	4,682.23	7,300.00	2,617.77	64.1
10-72-271 GAS -(QUESTAR)	95.74	223.49	1,000.00	776.51	22.4
10-72-280 TELEPHONE	159.68	1,473.18	2,300.00	826.82	64.1
10-72-310 SERVICES DATA PROCESSING	45.49	307.34	1,400.00	1,092.66	22.0
10-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-72-313 COMPUTER HARDWARE	.00	46.37	200.00	153.63	23.2
10-72-360 EDUCATION	.00	4,467.36	8,000.00	3,532.64	55.8
10-72-364 CONTRACT LABOR - MOWING	.00	35,595.65	57,500.00	21,904.35	61.9
10-72-410 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-72-461 MISCELLANEOUS SERVICES	.00	675.52	3,000.00	2,324.48	22.5
10-72-545 BLEACHERS	.00	.00	5,900.00	5,900.00	.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
TOTAL PARKS	13,072.88	166,577.35	364,150.00	197,572.65	45.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	1,102.80	2,500.00	1,397.20	44.1
10-73-101 OVERTIME WAGES	.00	2,610.36	2,000.00	(610.36)	130.5
10-73-130 BENEFITS	.00	1,200.49	3,200.00	1,999.51	37.5
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-73-460 MISCELLANEOUS SERVICES	.00	259.00	2,000.00	1,741.00	13.0
10-73-461 COMMUNITY EVENTS	204.76	1,584.66	5,000.00	3,415.34	31.7
10-73-465 VETERAN'S MEMORIAL	.00	.00	4,800.00	4,800.00	.0
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,341.82	11,000.00	658.18	94.0
10-73-468 PARADES	.00	1,077.64	1,100.00	22.36	98.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	8,000.00	8,000.00	.00	100.0
10-73-473 CANOPIES	.00	470.66	1,000.00	529.34	47.1
10-73-476 FAIR BOOTH	.00	935.78	1,000.00	64.22	93.6
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	210.95	3,500.00	3,289.05	6.0
TOTAL COMMUNITY EVENTS	204.76	27,794.16	46,600.00	18,805.84	59.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	7,419.38	57,702.79	104,500.00	46,797.21	55.2
10-75-101 OVERTIME WAGES	.00	.00	1.00	1.00	.0
10-75-102 MERIT	.00	.00	750.00	750.00	.0
10-75-106 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
10-75-130 BENEFITS	2,760.20	18,731.87	33,400.00	14,668.13	56.1
10-75-210 BOOKS & SUBSCRIPTIONS	1,267.01	12,432.65	13,000.00	567.35	95.6
10-75-215 SUBSCRIPTIONS	.00	572.82	700.00	127.18	81.8
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	368.58	1,200.00	831.42	30.7
10-75-240 OFFICE SUPPLIES & EXPENSES	603.50	5,140.74	6,000.00	859.26	85.7
10-75-241 POSTAGE	50.87	362.40	700.00	337.60	51.8
10-75-243 COPIER/SUPPLIES	291.82	2,041.63	3,400.00	1,358.37	60.1
10-75-244 PROGRAM SUPPLIES	84.43	1,144.24	2,500.00	1,355.76	45.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	68.73	6,976.85	6,500.00	(476.85)	107.3
10-75-270 UTILITIES	204.61	1,717.06	3,000.00	1,282.94	57.2
10-75-271 GAS - (QUESTAR)	213.47	454.57	1,000.00	545.43	45.5
10-75-280 TELEPHONE/INTERNET/E-RATE	145.45	983.39	1,500.00	516.61	65.6
10-75-310 SERVICES DATA PROCESSING	803.35	5,460.99	13,000.00	7,539.01	42.0
10-75-311 SERV DATA PROC/SATELLITE BRANC	332.42	2,150.73	4,000.00	1,849.27	53.8
10-75-312 COMPUTER SOFTWARE	.00	149.87	3,200.00	3,050.13	4.7
10-75-313 COMPUTER HARDWARE	.00	879.22	2,000.00	1,120.78	44.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	510.10	1,600.00	1,089.90	31.9
10-75-360 EDUCATION	.00	80.00	500.00	420.00	16.0
10-75-410 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-75-439 LIBRARY GRANT - MISC	.00	1,300.00	1,300.00	.00	100.0
10-75-450 MISCELLANEOUS SUPPLIES	.00	388.70	500.00	111.30	77.7
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	8,077.73	10,700.00	2,622.27	75.5
TOTAL LIBRARY	14,245.24	127,729.97	217,651.00	89,921.03	58.7
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	56,261.12	225,044.48	337,600.00	112,555.52	66.7
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	33,276.00	72,000.00	38,724.00	46.2
TOTAL CONTRIBUTIONS TO OTHER UNITS	56,261.12	258,320.48	409,600.00	151,279.52	63.1
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	1,708.62	17,261.41	172,000.00	154,738.59	10.0
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	11,500.00	11,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	125,550.00	125,550.00	.0
TOTAL TRANSFER TO OTHER FUNDS	1,708.62	17,261.41	309,050.00	291,788.59	5.6

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	294,795.81	2,558,236.01	4,929,222.00	2,370,985.99	51.9
NET REVENUE OVER EXPENDITURES	176,442.13	743,467.55	.00	(743,467.55)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

FOOD PANTRY - SPECIAL REV FUND

<u>ASSETS</u>			
21-11100	CASH FROM COMBINED FUND	31,887.05	
21-13201	A/R - REFUNDABLE SALES TAX	237.00	
	TOTAL ASSETS		<u>32,124.05</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	20,476.70	
	REVENUE OVER EXPENDITURES - YTD	11,647.35	
	BALANCE - CURRENT DATE	32,124.05	
	TOTAL FUND EQUITY		<u>32,124.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>32,124.05</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	2,407.20	6,674.52	13,000.00	6,325.48	51.3
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	243.81	500.00	256.19	48.8
TOTAL INTERGOVERNMENTAL REVENUE	2,407.20	6,918.33	16,000.00	9,081.67	43.2
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	15.46	66.99	100.00	33.01	67.0
TOTAL OTHER INCOME	15.46	66.99	100.00	33.01	67.0
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	2,359.76	26,864.85	22,000.00	(4,864.85)	122.1
TOTAL DONATIONS	2,359.76	26,864.85	22,000.00	(4,864.85)	122.1
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	11,500.00	11,500.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	11,500.00	11,500.00	.0
TOTAL FUND REVENUE	4,782.42	33,850.17	49,600.00	15,749.83	68.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,257.27	11,618.56	22,700.00	11,081.44	51.2
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-112 WAGES - ADMIN ALLOCATION	.00	.00	100.00	100.00	.0
21-40-130 BENEFITS	150.43	1,136.68	2,200.00	1,063.32	51.7
21-40-200 FOOD/SUPPLIES	.00	940.16	4,500.00	3,559.84	20.9
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	298.90	900.00	601.10	33.2
21-40-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,373.53	2,500.00	1,126.47	54.9
21-40-251 FUEL	.00	.00	300.00	300.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	343.65	844.13	2,000.00	1,155.87	42.2
21-40-270 UTILITIES	460.30	3,203.60	6,000.00	2,796.40	53.4
21-40-271 GAS - (QUESTAR)	503.60	1,072.44	2,500.00	1,427.56	42.9
21-40-280 TELEPHONE	107.76	752.81	1,900.00	1,147.19	39.6
21-40-310 SERVICES DATA PROCESSING	41.49	280.88	500.00	219.12	56.2
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	46.37	150.00	103.63	30.9
21-40-340 ACCOUNTING & AUDITING	58.20	130.51	300.00	169.49	43.5
21-40-410 INSURANCE	.00	.00	1,400.00	1,400.00	.0
21-40-450 MISCELLANEOUS SUPPLIES	26.88	244.88	800.00	555.12	30.6
TOTAL FOOD PANTRY EXPENSE	2,949.58	21,952.82	49,100.00	27,147.18	44.7
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	250.00	250.00	500.00	250.00	50.0
TOTAL ADMIN SERVICE CHARGE	250.00	250.00	500.00	250.00	50.0
TOTAL FUND EXPENDITURES	3,199.58	22,202.82	49,600.00	27,397.18	44.8
NET REVENUE OVER EXPENDITURES	1,582.84	11,647.35	.00	(11,647.35)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	985.77)	
	TOTAL ASSETS			(985.77)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		51,248.41	
	REVENUE OVER EXPENDITURES - YTD	(	52,234.18)	
	BALANCE - CURRENT DATE	(	985.77)	
	TOTAL FUND EQUITY			(985.77)
	TOTAL LIABILITIES AND EQUITY			(985.77)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	.00	6,420.00	6,420.00	.0
25-34-110 ADULT FLAG FOOTBALL	.00	.00	2,000.00	2,000.00	.0
25-34-120 ADULT SOCCER	.00	.00	2,360.00	2,360.00	.0
25-34-130 ADULT SOFTBALL	.00	1,100.00	11,300.00	10,200.00	9.7
25-34-140 ADULT VOLLEYBALL	761.65	826.65	1,440.00	613.35	57.4
25-34-400 WAIVERS	.00	.00	(200.00)	(200.00)	.0
TOTAL ADULT PROGRAMS	761.65	1,926.65	23,320.00	21,393.35	8.3
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	656.12	19,200.00	18,543.88	3.4
25-35-120 YOUTH BASKETBALL	92.50	25,890.50	27,000.00	1,109.50	95.9
25-35-130 YOUTH FLAG FOOTBALL	.00	2,310.00	2,500.00	190.00	92.4
25-35-140 YOUTH SOCCER	265.00	8,099.03	23,000.00	14,900.97	35.2
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	260.00	300.00	500.00	200.00	60.0
25-35-190 YOUTH KARATE	280.00	440.00	700.00	260.00	62.9
25-35-400 WAIVERS	.00	.00	(500.00)	(500.00)	.0
TOTAL YOUTH PROGRAMS	897.50	37,695.65	77,350.00	39,654.35	48.7
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	5,261.43	15,000.00	9,738.57	35.1
25-36-120 RACES	.00	.00	3,100.00	3,100.00	.0
25-36-140 TOURNAMENTS	.00	8,255.00	7,000.00	(1,255.00)	117.9
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	.00	13,516.43	25,000.00	11,483.57	54.1
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	(5.00)	.00	5.00	.0
25-37-600 INTEREST EARNINGS	(.50)	50.62	100.00	49.38	50.6
25-37-617 CONVENIENCE FEE	12.00	327.00	2,000.00	1,673.00	16.4
TOTAL OTHER INCOME	11.50	372.62	2,100.00	1,727.38	17.7
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	150.00	.00	100.0
TOTAL SOURCE 38	.00	150.00	150.00	.00	100.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	125,550.00	125,550.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	125,550.00	125,550.00	.0
TOTAL FUND REVENUE	1,670.65	53,661.35	253,470.00	199,808.65	21.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,418.31	25,927.15	48,000.00	22,072.85	54.0
25-40-101 OVERTIME WAGES - NON DEPT	192.17	611.45	500.00	(111.45)	122.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	150.00	150.00	.0
25-40-103 WAGES - IN FIELDS	.00	2,466.36	5,800.00	3,333.64	42.5
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	604.73	4,728.49	9,650.00	4,921.51	49.0
25-40-130 BENEFITS	2,250.40	16,212.96	30,600.00	14,387.04	53.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	52.63	750.00	697.37	7.0
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	90.00	90.00	500.00	410.00	18.0
25-40-220 PUBLIC NOTICES	50.00	725.00	1,500.00	775.00	48.3
25-40-230 TRAVEL	177.55	943.19	1,000.00	56.81	94.3
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	79.41	1,000.00	920.59	7.9
25-40-241 POSTAGE	76.39	317.21	1,000.00	682.79	31.7
25-40-243 COPIER/SUPPLIES	141.46	653.27	1,300.00	646.73	50.3
25-40-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,000.00	1,000.00	.0
25-40-251 FUEL	42.40	453.87	1,000.00	546.13	45.4
25-40-270 UTILITIES	47.80	3,868.25	5,000.00	1,131.75	77.4
25-40-271 GAS - (QUESTAR)	95.74	223.49	600.00	376.51	37.3
25-40-280 TELEPHONE	138.52	938.97	2,500.00	1,561.03	37.6
25-40-310 SERVICES DATA PROCESSING	41.49	276.88	500.00	223.12	55.4
25-40-312 COMPUTER SOFTWARE	.00	2,872.25	3,000.00	127.75	95.7
25-40-313 COMPUTER HARDWARE	.00	648.71	600.00	(48.71)	108.1
25-40-340 ACCOUNTING & AUDITING	128.33	287.76	600.00	312.24	48.0
25-40-347 CREDIT CARD SERVICE FEE	140.78	273.18	2,000.00	1,726.82	13.7
25-40-360 EDUCATION	400.00	400.00	500.00	100.00	80.0
25-40-410 INSURANCE	.00	.00	1,300.00	1,300.00	.0
TOTAL NON DEPARTMENTAL EXPENSE	8,036.07	63,050.48	120,700.00	57,649.52	52.2
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,557.50	6,700.00	4,142.50	38.2
25-41-130 BENEFITS	26.91	270.96	700.00	429.04	38.7
25-41-200 FOOD	.00	3,168.40	7,500.00	4,331.60	42.3
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	263.35	500.00	236.65	52.7
25-41-518 SALES TAX PAID	.00	.00	1,000.00	1,000.00	.0
TOTAL CONSESSION STAND	26.91	6,260.21	16,400.00	10,139.79	38.2
<u>RACES</u>					
25-43-100 SALARIES	.00	.00	500.00	500.00	.0
25-43-130 BENEFITS	.00	.03	50.00	49.97	.1
25-43-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-43-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,250.00	2,250.00	.0
TOTAL RACES	.00	.03	3,100.00	3,099.97	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,078.76	4,000.00	(78.76)	102.0
25-44-130 BENEFITS	.00	152.17	200.00	47.83	76.1
25-44-220 PUBLIC NOTICES	.00	555.33	150.00	(405.33)	370.2
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,774.86	2,650.00	875.14	67.0
TOTAL TOURNAMENTS	.00	6,561.12	7,000.00	438.88	93.7
<u>ADULT BASKETBALL</u>					
25-50-100 SALARIES	.00	28.15	5,000.00	4,971.85	.6
25-50-130 BENEFITS	.15	3.86	500.00	496.14	.8
25-50-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-50-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	770.00	770.00	.0
TOTAL ADULT BASKETBALL	.15	32.01	6,420.00	6,387.99	.5
<u>ADULT FLAG FOOBALL</u>					
25-51-100 SALARIES	.00	.00	1,210.00	1,210.00	.0
25-51-130 BENEFITS	.00	.00	110.00	110.00	.0
25-51-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-51-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	530.00	530.00	.0
TOTAL ADULT FLAG FOOBALL	.00	.00	2,000.00	2,000.00	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,730.00	1,730.00	.0
25-52-130 BENEFITS	.00	1.15	150.00	148.85	.8
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	64.75	330.00	265.25	19.6
TOTAL ADULT SOCCER	.00	65.90	2,360.00	2,294.10	2.8
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	4,621.23	7,000.00	2,378.77	66.0
25-53-130 BENEFITS	.00	432.27	700.00	267.73	61.8
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,304.67	3,300.00	1,995.33	39.5
TOTAL ADULT SOFTBALL	.00	6,358.17	11,300.00	4,941.83	56.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	72.00	201.68	530.00	328.32	38.1
25-54-130 BENEFITS	7.14	18.44	50.00	31.56	36.9
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	64.75	410.00	345.25	15.8
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	79.14	284.87	1,440.00	1,155.13	19.8
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,257.18	5,000.00	3,742.82	25.1
25-70-130 BENEFITS	.00	131.90	500.00	368.10	26.4
25-70-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,920.26	6,400.00	4,479.74	30.0
TOTAL YOUTH BASEBALL	.00	3,309.34	19,200.00	15,890.66	17.2
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	5,087.48	5,439.46	10,500.00	5,060.54	51.8
25-72-130 BENEFITS	450.25	490.56	1,000.00	509.44	49.1
25-72-212 MEMBERSHIPS/DUES	.00	.00	11,000.00	11,000.00	.0
25-72-220 PUBLIC NOTICE	2.75	20.30	300.00	279.70	6.8
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	38.70	686.45	5,000.00	4,313.55	13.7
25-72-499 FACILITY RENTAL	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH BASKETBALL	5,579.18	6,636.77	31,300.00	24,663.23	21.2
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	934.75	1,250.00	315.25	74.8
25-73-130 BENEFITS	.00	86.84	100.00	13.16	86.8
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,145.45	1,000.00	(145.45)	114.6
TOTAL YOUTH FLAG FOOTBALL	.00	2,167.04	2,500.00	332.96	86.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	2,401.57	5,250.00	2,848.43	45.7
25-74-130 BENEFITS	.00	227.27	500.00	272.73	45.5
25-74-212 MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
25-74-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	3,625.23	8,000.00	4,374.77	45.3
TOTAL YOUTH SOCCER	.00	6,254.07	15,250.00	8,995.93	41.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	600.00	600.00	.0
25-75-130 BENEFITS	.00	.16	60.00	59.84	.3
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	440.00	440.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.16	1,250.00	1,249.84	.0
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	.11	25.00	24.89	.4
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.11	700.00	699.89	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	765.00	1,830.00	1,065.00	41.8
25-77-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-77-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,020.00	1,020.00	.0
TOTAL YOUTH GOLF	.00	765.00	3,000.00	2,235.00	25.5
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
TOTAL YOUTH BOWLING	.00	.00	550.00	550.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	.00	.25	25.00	24.75	1.0
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	265.00	265.00	.0
TOTAL YOUTH KARATE	.00	.25	700.00	699.75	.0
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	4,150.00	4,150.00	8,300.00	4,150.00	50.0
TOTAL ADMIN SERVICE CHARGES	4,150.00	4,150.00	8,300.00	4,150.00	50.0
TOTAL FUND EXPENDITURES	17,871.45	105,895.53	253,470.00	147,574.47	41.8
NET REVENUE OVER EXPENDITURES	(16,200.80)	(52,234.18)	.00	52,234.18	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND		115,393.71
	TOTAL ASSETS		<u>115,393.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	(82,324.96)	
26-27210	RESERVE FOR IMPACT FEES - CWP	(29,562.99)	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	264,575.44	
	REVENUE OVER EXPENDITURES - YTD	(37,293.78)	
	BALANCE - CURRENT DATE		227,281.66
	TOTAL FUND EQUITY		<u>115,393.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>115,393.71</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	55.92	408.13	1,000.00	591.87	40.8
26-36-630 IMPACT RESERVES	.00	.00	(16,800.00)	(16,800.00)	.0
26-36-632 GRANTS	.00	20,000.00	20,000.00	.00	100.0
26-36-750 PARKS IMPACT FEE	.00	9,046.59	63,000.00	53,953.41	14.4
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	55.92	29,454.72	68,200.00	38,745.28	43.2
TOTAL FUND REVENUE	55.92	29,454.72	68,200.00	38,745.28	43.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	763.00	1,000.00	237.00	76.3
26-62-330 LEGAL	.00	25.00	200.00	175.00	12.5
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	288.50	1,000.00	711.50	28.9
26-62-705 LAND ACQUISITION	.00	65,672.00	66,000.00	328.00	99.5
TOTAL PARKS & RECREATION	.00	66,748.50	68,200.00	1,451.50	97.9
TOTAL FUND EXPENDITURES	.00	66,748.50	68,200.00	1,451.50	97.9
NET REVENUE OVER EXPENDITURES	55.92	(37,293.78)	.00	37,293.78	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

FIRE DEPARTMENT

<u>ASSETS</u>			
28-11100	CASH FROM COMBINED FUND	(	70,398.52)
28-13121	NEW A/R AMBULANCE		399,300.79
28-13150	ALLOWANCE FOR BAD DEBT	(	60,000.00)
	TOTAL ASSETS		<u>268,902.27</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR		211,721.84
	REVENUE OVER EXPENDITURES - YTD		<u>57,180.43</u>
	BALANCE - CURRENT DATE		<u>268,902.27</u>
	TOTAL FUND EQUITY		<u>268,902.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>268,902.27</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-358 STATE USAR REIMBURSEMENT	.00	.00	100.00	100.00	.0
28-34-364 STATE EMS GRANT	.00	.00	8,000.00	8,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	14,600.00	14,600.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	11,800.00	11,800.00	.0
28-34-397 FIRE RESPONSE - BE COUNTY	.00	4,517.50	8,000.00	3,482.50	56.5
TOTAL INTERGOVERNMENTAL REV	.00	4,517.50	44,000.00	39,482.50	10.3

OTHER INCOME

28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	(3,000.00)	(3,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	(2,552.21)	(12,864.56)	(80,000.00)	(67,135.44)	(16.1)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	(1,024.96)	(1,258.69)	(100.00)	1,158.69	(1258.
28-36-591 AMBULANCE - INSURANCE WRITE-OF	(33,850.54)	(202,087.58)	(270,000.00)	(67,912.42)	(74.9)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	376.32	7,178.03	11,000.00	3,821.97	65.3
28-36-598 AMBULANCE FEES	77,168.05	585,149.80	830,000.00	244,850.20	70.5
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	.00	.00	2,000.00	2,000.00	.0
28-36-610 INTEREST EARNING	(34.15)	(113.06)	.00	113.06	.0
28-36-611 FINANCE CHARGE	195.42	2,228.46	2,500.00	271.54	89.1
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,258.00	100.00	(1,158.00)	1258.0
TOTAL OTHER INCOME	40,277.93	379,490.40	495,500.00	116,009.60	76.6

SOURCE 37

28-37-750 FIRE/EMS IMPACT FEE	.00	498.39	2,900.00	2,401.61	17.2
TOTAL SOURCE 37	.00	498.39	2,900.00	2,401.61	17.2

FIRE DEPARTMENT

28-39-950 TRANSFER FROM THE GENERAL FUND	1,708.62	17,261.41	172,000.00	154,738.59	10.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(104,570.00)	(104,570.00)	.0
TOTAL FIRE DEPARTMENT	1,708.62	17,261.41	67,430.00	50,168.59	25.6
TOTAL FUND REVENUE	41,986.55	401,767.70	609,830.00	208,062.30	65.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	FIRE DEPT WAGES	2,865.76	19,476.30	65,000.00	45,523.70 30.0
28-40-102	MERIT	.00	.00	1,000.00	1,000.00 .0
28-40-105	BUILDING MAINTENANCE WAGES	.00	525.00	1,300.00	775.00 40.4
28-40-106	DRUG TEST/PHYSICAL	.00	.00	500.00	500.00 .0
28-40-107	FIRE TRAINING WAGES	456.00	1,448.92	25,000.00	23,551.08 5.8
28-40-108	FIRE TEACHING WAGES	.00	193.88	5,000.00	4,806.12 3.9
28-40-110	AMBULANCE WAGES	7,712.96	72,718.62	85,000.00	12,281.38 85.6
28-40-111	FRONT OFFICE STAFF AMB WAGE	695.53	5,375.65	10,800.00	5,424.35 49.8
28-40-112	WAGES - ADMIN ALLOCATION	717.50	5,552.32	10,000.00	4,447.68 55.5
28-40-113	AMBULANCE TRAINING WAGES	17.00	1,529.00	10,000.00	8,471.00 15.3
28-40-114	AMBULANCE TEACHING WAGES	.00	378.00	5,000.00	4,622.00 7.6
28-40-130	BENEFITS	3,192.65	17,853.94	31,000.00	13,146.06 57.6
28-40-200	FIRE DEPARTMENT MATERIALS	29.78	216.50	1,500.00	1,283.50 14.4
28-40-212	MEMBERSHIPS/DUES	.00	1,299.00	1,500.00	201.00 86.6
28-40-220	PUBLIC NOTICES	.00	.00	100.00	100.00 .0
28-40-230	TRAVEL	3,643.95	9,408.94	10,000.00	591.06 94.1
28-40-240	OFFICE SUPPLIES & EXPENSES	105.10	153.52	1,700.00	1,546.48 9.0
28-40-241	POSTAGE	326.35	1,363.37	1,800.00	436.63 75.7
28-40-243	COPIER/SUPPLIES	132.06	889.43	1,100.00	210.57 80.9
28-40-245	AMBULANCE SUPPLIES & MAINT	328.15	5,551.11	20,000.00	14,448.89 27.8
28-40-246	BILLABLE SUPPLIES	581.14	16,165.56	23,000.00	6,834.44 70.3
28-40-247	CREDIT CARD USE FEE	.00	.00	1,000.00	1,000.00 .0
28-40-248	AMBULANCE FUEL	880.45	6,402.60	11,000.00	4,597.40 58.2
28-40-250	FIRE EQUIP SUPPLIES/MAINTENANC	2,149.68	10,094.20	30,000.00	19,905.80 33.7
28-40-251	FIRE EQUIPMENT FUEL	1,230.66	3,242.65	6,000.00	2,757.35 54.0
28-40-252	PERSONNEL PROTECTIVE EQUIPMENT	145.97	8,077.36	25,000.00	16,922.64 32.3
28-40-260	BUILDING & GROUNDS MAINTENANCE	55.91	1,886.42	2,000.00	113.58 94.3
28-40-263	PUBLIC EDUCATION	.00	1,175.00	2,500.00	1,325.00 47.0
28-40-270	UTILITIES	226.82	1,359.38	3,000.00	1,640.62 45.3
28-40-271	GAS - (QUESTAR)	1,096.71	2,374.83	4,700.00	2,325.17 50.5
28-40-280	TELEPHONE	602.34	5,836.63	8,500.00	2,663.37 68.7
28-40-291	EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00 .0
28-40-292	EQUIPMENT PURCHASES (GRANTS)	.00	.00	8,000.00	8,000.00 .0
28-40-293	AMBULANCE BILLING SOFTWARE	.00	2,243.00	.00	(2,243.00) .0
28-40-310	SERVICES DATA PROCESSING	169.97	1,217.18	2,500.00	1,282.82 48.7
28-40-312	COMPUTER SOFTWARE	.00	37.47	3,100.00	3,062.53 1.2
28-40-313	COMPUTER HARDWARE	.00	1,682.69	3,400.00	1,717.31 49.5
28-40-330	LEGAL	150.00	150.00	1,500.00	1,350.00 10.0
28-40-340	ACCOUNTING & AUDITING	637.55	1,429.61	2,900.00	1,470.39 49.3
28-40-345	BANK FEES	.00	.00	100.00	100.00 .0
28-40-347	CREDIT CARD SERVICE FEE	39.86	273.13	.00	(273.13) .0
28-40-360	EDUCATION	.00	.00	5,000.00	5,000.00 .0
28-40-366	CERT TRAINING	.00	680.64	3,500.00	2,819.36 19.5
28-40-367	STATE FIRE TRAINING	.00	465.00	5,000.00	4,535.00 9.3
28-40-368	EMS TRAINING	150.00	4,013.40	7,700.00	3,686.60 52.1
28-40-370	OTHER PROFESSIONAL & TECHNICAL	1,419.05	9,534.94	8,000.00	(1,534.94) 119.2
28-40-410	INSURANCE	742.85	761.11	12,000.00	11,238.89 6.3
28-40-450	MISCELLANEOUS SUPPLIES	.00	1,276.34	1,500.00	223.66 85.1
28-40-451	HEALTH SAFETY WELFARE	.00	5,244.99	8,000.00	2,755.01 65.6
28-40-460	MISCELLANEOUS SERVICES	.00	733.89	1,000.00	266.11 73.4
28-40-461	FIRE EXTINGUISHERS	.00	.00	600.00	600.00 .0
28-40-480	BAD DEBTS EXPENSE	(30.00)	231.00	600.00	369.00 38.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-530 IMPROVEMENTS TO BUILDING	.00	1,425.00	.00	(1,425.00)	.0
28-40-561 UCAN RADIO FEES	116.30	697.80	2,000.00	1,302.20	34.9
28-40-802 AMBULANCE LEASE	2,382.37	18,923.60	28,502.00	9,578.40	66.4
28-40-803 ARIEL PLATFORM TRK LEASE	78,085.92	78,085.92	78,086.00	.08	100.0
28-40-851 INTEREST- AMBULANCE LEASE	114.42	1,050.72	1,460.00	409.28	72.0
28-40-852 INT - ARIEL PLATFORM TRK LEASE	11,381.71	11,381.71	11,382.00	.29	100.0
TOTAL FIRE DEPT. EXPENSE	122,552.47	342,087.27	604,830.00	262,742.73	56.6
 ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	2,500.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL ADMIN SERVICE CHARGES	2,500.00	2,500.00	5,000.00	2,500.00	50.0
 TOTAL FUND EXPENDITURES	 125,052.47	 344,587.27	 609,830.00	 265,242.73	 56.5
 NET REVENUE OVER EXPENDITURES	 (83,065.92)	 57,180.43	 .00	 (57,180.43)	 .0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
40-11100	CASH FROM COMBINED FUND		748,994.98
	TOTAL ASSETS		<u>748,994.98</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	786,833.32	
	REVENUE OVER EXPENDITURES - YTD	(37,838.34)	
	BALANCE - CURRENT DATE		748,994.98
	TOTAL FUND EQUITY		<u>748,994.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>748,994.98</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	46,231.00	90,000.00	94,000.00	4,000.00	95.7
TOTAL GRANTS	46,231.00	90,000.00	94,000.00	4,000.00	95.7
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	362.95	1,829.81	.00	(1,829.81)	.0
TOTAL INTEREST	362.95	1,829.81	.00	(1,829.81)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	98,300.00	98,300.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	98,300.00	98,300.00	.0
TOTAL FUND REVENUE	46,593.95	91,829.81	192,300.00	100,470.19	47.8

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-320 ENGINEERING	.00	6,381.75	3,000.00	(3,381.75)	212.7
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	123,286.40	135,000.00	11,713.60	91.3
TOTAL SENIORS CAPITAL PROJECTS	.00	129,668.15	138,000.00	8,331.85	94.0
<u>DEPARTMENT 90</u>					
40-90-100 TRANSFER TO GENERAL FUND	.00	.00	54,300.00	54,300.00	.0
TOTAL DEPARTMENT 90	.00	.00	54,300.00	54,300.00	.0
TOTAL FUND EXPENDITURES	.00	129,668.15	192,300.00	62,631.85	67.4
NET REVENUE OVER EXPENDITURES	46,593.95	(37,838.34)	.00	37,838.34	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

<u>ASSETS</u>		
41-11100	CASH FROM COMBINED FUND	705,896.25
	TOTAL ASSETS	<u>705,896.25</u>
 <u>LIABILITIES AND EQUITY</u>		
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	784,175.27
	REVENUE OVER EXPENDITURES - YTD	(78,279.02)
	BALANCE - CURRENT DATE	<u>705,896.25</u>
	TOTAL FUND EQUITY	<u>705,896.25</u>
	TOTAL LIABILITIES AND EQUITY	<u>705,896.25</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-110 MISC INCOME	.00	171.60	.00	(171.60)	.0
41-36-610 INTEREST	342.03	1,888.43	.00	(1,888.43)	.0
TOTAL MISCELLANEOUS INCOME	342.03	2,060.03	.00	(2,060.03)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	82,000.00	82,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND REVENUE	342.03	2,060.03	82,000.00	79,939.97	2.5

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	20,900.00	21,000.00	100.00	99.5
TOTAL NON-DEPARTMENTAL	.00	20,900.00	21,000.00	100.00	99.5
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	50,571.03	51,000.00	428.97	99.2
41-42-560 EQUIPMENT	.00	8,868.02	10,000.00	1,131.98	88.7
TOTAL POLICE DEPARTMENT	.00	59,439.05	61,000.00	1,560.95	97.4
TOTAL FUND EXPENDITURES	.00	80,339.05	82,000.00	1,660.95	98.0
NET REVENUE OVER EXPENDITURES	342.03	(78,279.02)	.00	78,279.02	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	716,347.48)	
	TOTAL ASSETS			(
				716,347.48)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	168,355.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	549,358.81)	
	REVENUE OVER EXPENDITURES - YTD		1,366.76	
	BALANCE - CURRENT DATE	(	547,992.05)	
	TOTAL FUND EQUITY			(
				716,347.48)
	TOTAL LIABILITIES AND EQUITY			(
				716,347.48)

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	1,379.93	9,659.51	71,000.00	61,340.49	13.6
47-37-751 IMPACT FEES WWTP - GARLAND	.00	2,256.00	2,000.00	(256.00)	112.8
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	404,000.00	404,000.00	.0
TOTAL UTILITY REVENUE	1,379.93	11,915.51	477,000.00	465,084.49	2.5
TOTAL FUND REVENUE	1,379.93	11,915.51	477,000.00	465,084.49	2.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	2,120.00	10,548.75	27,000.00	16,451.25	39.1
47-72-706 SOLID HANDLING	.00	.00	450,000.00	450,000.00	.0
TOTAL DEPARTMENT 72	2,120.00	10,548.75	477,000.00	466,451.25	2.2
TOTAL FUND EXPENDITURES	2,120.00	10,548.75	477,000.00	466,451.25	2.2
NET REVENUE OVER EXPENDITURES	(740.07)	1,366.76	.00	(1,366.76)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2015

WATER UTILITY FUND

<u>ASSETS</u>			
51-11100	CASH FROM COMBINED FUND	2,343,977.01	
51-12000	UTILITY SERVICE ACC. REC	75,342.18	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,366.50	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	(368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	82,341.42	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,253,686.81	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	2,753,454.83	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	(3,493,698.62)	
	TOTAL ASSETS		<u>6,354,079.59</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
51-20000	CUSTOMER DEPOSITS	19,100.00	
51-22200	VACATION PAYABLE	24,000.00	
	TOTAL LIABILITIES		43,100.00
<u>FUND EQUITY</u>			
51-27200	RESERVE FOR IMPACT FEES	(450,014.02)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	6,781,041.25	
	REVENUE OVER EXPENDITURES - YTD	(20,047.64)	
	BALANCE - CURRENT DATE	6,760,993.61	
	TOTAL FUND EQUITY		<u>6,310,979.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,354,079.59</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	200.00	.00	(200.00)	.0
51-36-604 WATER SAMPLES	912.00	912.00	100.00	(812.00)	912.0
51-36-605 RENT FOR PW BUILDING	140.00	560.00	1,000.00	440.00	56.0
51-36-610 UTILITY INTEREST INCOME	1,135.81	7,771.69	11,850.00	4,078.31	65.6
51-36-617 CREDIT CARD SERVICE FEE	312.53	2,159.08	7,000.00	4,840.92	30.8
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,125.00	5,920.00	9,000.00	3,080.00	65.8
51-36-676 LATE FEE - ALL UTILITIES	1,062.00	7,750.16	13,000.00	5,249.84	59.6
TOTAL OTHER REVENUE	4,687.34	25,272.93	41,950.00	16,677.07	60.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-610 MISCELLANEOUS INCOME	.00	202.55	.00	(202.55)	.0
51-37-710 SALES WATER	48,623.61	367,342.53	589,500.00	222,157.47	62.3
51-37-711 WATER OVERAGE	18,937.18	315,880.53	555,000.00	239,119.47	56.9
51-37-712 WATER CONNECTION	700.00	4,397.00	9,760.00	5,363.00	45.1
51-37-714 SECONDARY WATER	987.00	6,880.80	12,500.00	5,619.20	55.1
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	69,247.79	696,703.41	1,168,860.00	472,156.59	59.6
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	1,284.00	10,272.00	66,000.00	55,728.00	15.6
51-39-900 IMPACT FEE RESERVE	.00	.00	119,000.00	119,000.00	.0
TOTAL IMPACT FEES	1,284.00	10,272.00	185,000.00	174,728.00	5.6
TOTAL FUND REVENUE	75,219.13	732,248.34	1,395,810.00	663,561.66	52.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	19,989.75	153,759.68	286,800.00	133,040.32	53.6
51-70-101 OVERTIME WAGES	551.94	3,149.33	7,000.00	3,850.67	45.0
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	65.00	415.00	500.00	85.00	83.0
51-70-130 BENEFITS	11,738.72	87,604.51	171,500.00	83,895.49	51.1
51-70-150 VEHICLE MAINTENANCE	343.37	1,850.50	3,500.00	1,649.50	52.9
51-70-160 HEALTH, SAFETY & WELFARE	260.00	260.00	1,000.00	740.00	26.0
51-70-180 LAB	.00	163.59	6,000.00	5,836.41	2.7
51-70-190 UNIFORMS	.00	2,010.35	2,200.00	189.65	91.4
51-70-200 WATER CHLORINE	906.48	4,295.22	8,500.00	4,204.78	50.5
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	12,937.50	38,812.50	51,760.00	12,947.50	75.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
51-70-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	375.73	2,389.65	4,600.00	2,210.35	52.0
51-70-241 POSTAGE	547.50	9,030.25	19,000.00	9,969.75	47.5
51-70-243 COPIER/SUPPLIES	436.29	2,052.57	4,500.00	2,447.43	45.6
51-70-250 EQUIPMENT SUPPLIES & MAINTENA	11,527.25	76,259.98	75,000.00	(1,259.98)	101.7
51-70-251 FUEL	477.15	3,680.24	10,500.00	6,819.76	35.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	572.45	895.82	4,000.00	3,104.18	22.4
51-70-269 UTILITY - PUB WORKS BUILDING	447.24	3,855.36	12,500.00	8,644.64	30.8
51-70-270 WATER ELECTRIC POWER PUMPING	6,658.80	89,790.28	125,000.00	35,209.72	71.8
51-70-280 TELEPHONE	375.65	2,368.15	5,000.00	2,631.85	47.4
51-70-310 SERVICES DATA PROCESSING	856.49	3,956.89	7,000.00	3,043.11	56.5
51-70-312 COMPUTER SOFTWARE	262.06	963.15	7,800.00	6,836.85	12.4
51-70-313 COMPUTER HARDWARE	270.28	1,025.13	1,300.00	274.87	78.9
51-70-320 ENGINEERING	1,553.25	7,177.75	3,000.00	(4,177.75)	239.3
51-70-330 LEGAL	.00	100.00	2,000.00	1,900.00	5.0
51-70-340 ACCOUNTING & AUDITING	1,390.70	3,118.42	6,300.00	3,181.58	49.5
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	487.35	3,385.33	7,000.00	3,614.67	48.4
51-70-360 EDUCATION	.00	65.00	2,600.00	2,535.00	2.5
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	370.00	1,125.00	3,500.00	2,375.00	32.1
51-70-410 INSURANCE	.00	.00	12,700.00	12,700.00	.0
51-70-460 MISCELLANEOUS SERVICES	81.04	461.30	2,000.00	1,538.70	23.1
51-70-480 BAD DEBTS EXPENSE	(30.00)	(55.00)	250.00	305.00	(22.0)
51-70-502 HOE UPGRADE	.00	12,931.00	12,000.00	(931.00)	107.8
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	30,956.33	185,000.00	154,043.67	16.7
51-70-560 WATER DEPRECIATION	18,333.33	128,333.33	220,000.00	91,666.67	58.3
51-70-570 WATER METER REPLACEMENT	.00	62,498.71	50,000.00	(12,498.71)	125.0
51-70-710 PUBLIC WORKS PARKING LOT	.00	.00	8,400.00	8,400.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	91,785.32	738,685.32	1,356,110.00	617,424.68	54.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	.00	2,400.00	2,400.00	.0
51-80-130 BENEFITS	.00	.08	1,700.00	1,699.92	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 EQUIPMENT SUPPLIES & MAINT.	.00	500.00	12,000.00	11,500.00	4.2
51-80-251 FUEL	35.40	489.02	1,000.00	510.98	48.9
51-80-270 PUMPING POWER COST	.00	4,621.56	6,000.00	1,378.44	77.0
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
TOTAL SECONDARY WATER	35.40	5,610.66	23,700.00	18,089.34	23.7
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	8,000.00	8,000.00	16,000.00	8,000.00	50.0
TOTAL ADMIN SERVICE CHARGES	8,000.00	8,000.00	16,000.00	8,000.00	50.0
TOTAL FUND EXPENDITURES	99,820.72	752,295.98	1,395,810.00	643,514.02	53.9
NET REVENUE OVER EXPENDITURES	(24,601.59)	(20,047.64)	.00	20,047.64	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2015

TREATMENT PLANT FUND

<u>ASSETS</u>		
52-11100	CASH FROM COMBINED FUND	2,617,748.02
52-11103	CASH IN PTIF - WWTP RESERVE	216,859.15
52-12000	TREATMENT PLANT ACC. REC	90,851.94
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30
52-15113	EQUIPMENT	5,147,917.96
52-15200	ACCUMULATED DEP. TREATMENT	(3,137,645.34)
52-16110	LAND - COMPOST	35,150.00
52-16112	BUILDINGS AND STRUCTURES	259,497.33
52-16113	EQUIPMENT - COMPOST	130,152.00
52-16114	AUTOS - COMPOST	37,620.00
52-16115	IMPROVEMENTS - COMPOST	16,455.25
52-16200	ACCUMULATE DEPRECIATION	(300,016.97)
	TOTAL ASSETS	6,216,397.64
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
52-22150	VACATION PAYABLE	26,000.00
	TOTAL LIABILITIES	26,000.00
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	6,384,979.72
	REVENUE OVER EXPENDITURES - YTD	(194,582.08)
	BALANCE - CURRENT DATE	6,190,397.64
	TOTAL FUND EQUITY	6,190,397.64
	TOTAL LIABILITIES AND EQUITY	6,216,397.64

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,108.14	7,170.77	9,000.00	1,829.23	79.7
TOTAL OTHER INCOME	1,108.14	7,170.77	9,000.00	1,829.23	79.7
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	19,503.28	173,463.72	250,000.00	76,536.28	69.4
52-37-712 TREATMENT OVERAGE GARLAND	202.46	7,915.78	7,000.00	(915.78)	113.1
52-37-770 SALES TREATMENT TREMONTON	55,925.84	366,032.96	570,000.00	203,967.04	64.2
52-37-773 SALE OF COMPOST	.00	1,020.00	6,000.00	4,980.00	17.0
52-37-780 SALES TREATMENT GARLAND	13,934.75	77,325.95	150,000.00	72,674.05	51.6
TOTAL UTILITY REVENUE	89,566.33	625,758.41	983,000.00	357,241.59	63.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	396,200.00	396,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	396,200.00	396,200.00	.0
TOTAL FUND REVENUE	90,674.47	632,929.18	1,388,200.00	755,270.82	45.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	14,799.80	111,424.48	197,300.00	85,875.52	56.5
52-72-101 OVERTIME WAGES	284.39	2,915.19	6,500.00	3,584.81	44.9
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	165.00	300.00	135.00	55.0
52-72-130 BENEFITS	8,230.12	60,627.40	109,000.00	48,372.60	55.6
52-72-180 LAB	3,125.77	13,041.35	20,000.00	6,958.65	65.2
52-72-190 UNIFORMS	.00	1,866.48	1,600.00	(266.48)	116.7
52-72-200 TREATMENT PLANT CHLORINE	1,154.08	4,022.61	7,000.00	2,977.39	57.5
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	633.58	1,000.00	366.42	63.4
52-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	271.01	1,482.23	2,800.00	1,317.77	52.9
52-72-250 EQUIPMENT SUPPLIES & MAINT.	11,272.17	56,629.85	60,000.00	3,370.15	94.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	260.30	6,000.00	5,739.70	4.3
52-72-270 UTILITIES	10,972.15	70,803.45	90,000.00	19,196.55	78.7
52-72-271 GAS - (QUESTAR)	3,742.44	7,496.93	12,000.00	4,503.07	62.5
52-72-280 TELEPHONE	163.61	1,010.60	1,900.00	889.40	53.2
52-72-310 SERVICES DATA PROCESSING	41.49	276.88	500.00	223.12	55.4
52-72-312 COMPUTER SOFTWARE	500.04	509.41	200.00	(309.41)	254.7
52-72-313 COMPUTER HARDWARE	540.56	1,295.41	1,300.00	4.59	99.7
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	70.05	500.00	429.95	14.0
52-72-340 ACCOUNTING & AUDITING	1,115.21	2,500.69	5,100.00	2,599.31	49.0
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	270.00	1,872.00	2,500.00	628.00	74.9
52-72-410 INSURANCE	.00	.00	10,100.00	10,100.00	.0
52-72-540 PURCHASES OF EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	187,833.31	322,000.00	134,166.69	58.3
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	.00	50,000.00	50,000.00	.0
TOTAL TREATMENT PLANT	83,316.17	526,737.20	923,000.00	396,262.80	57.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,954.56	32,698.04	54,800.00	22,101.96	59.7
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,940.87	14,260.28	25,300.00	11,039.72	56.4
52-73-160 FUEL	897.99	9,992.48	18,900.00	8,907.52	52.9
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	598.52	650.00	51.48	92.1
52-73-205 POLYMER	.00	19,320.00	40,000.00	20,680.00	48.3
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 EQUIPMENT SUPPLIES & MAINT.	1,646.89	23,377.05	11,000.00	(12,377.05)	212.5
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	85.00	506.25	1,100.00	593.75	46.0
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	616.00	1,000.00	384.00	61.6
52-73-410 INSURANCE	742.85	873.64	.00	(873.64)	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	18,921.72	40,000.00	21,078.28	47.3
52-73-540 PURCHASES OF EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	14,583.33	25,000.00	10,416.67	58.3
52-73-802 USED FRONT END LOADER	.00	11,051.19	75,000.00	63,948.81	14.7
52-73-803 10-WHEEL DUMP TRUCK	.00	152,275.56	130,000.00	(22,275.56)	117.1
TOTAL COMPOST OPERATIONS	11,351.49	299,074.06	461,800.00	162,725.94	64.8
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	1,700.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL ADMIN SERVICE CHARGES	1,700.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL FUND EXPENDITURES	96,367.66	827,511.26	1,388,200.00	560,688.74	59.6
NET REVENUE OVER EXPENDITURES	(5,693.19)	(194,582.08)	.00	194,582.08	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

SEWER FUND

<u>ASSETS</u>		
54-11100	CASH FROM COMBINED FUND	442,301.72
54-12000	SEWER SERVICE ACCTS REC	18,888.80
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50
54-16011	BUILDINGS AND STRUCTURES	88,849.00
54-16012	EQUIPMENT	66,161.87
54-16014	SEWER LINES	977,242.62
54-16100	ACCUM DEPRECIATION SEWER SYS	(510,451.69)
	TOTAL ASSETS	<u>1,089,953.82</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
54-22200	VACATION PAYABLE	<u>3,000.00</u>
	TOTAL LIABILITIES	3,000.00
<u>FUND EQUITY</u>		
54-27250	RESERVE FOR IMPACT FEES-SEWER	17,748.08
	UNAPPROPRIATED FUND BALANCE:	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,030,050.66
	REVENUE OVER EXPENDITURES - YTD	<u>39,155.08</u>
	BALANCE - CURRENT DATE	<u>1,069,205.74</u>
	TOTAL FUND EQUITY	<u>1,086,953.82</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,089,953.82</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	214.34	1,404.20	1,000.00	(404.20)	140.4
TOTAL OTHER REVENUE	214.34	1,404.20	1,000.00	(404.20)	140.4
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	.00	800.00	2,700.00	1,900.00	29.6
54-37-730 SALES SEWER SERVICE	15,366.86	107,212.23	177,000.00	69,787.77	60.6
TOTAL UTILITY REVENUE	15,366.86	108,012.23	179,700.00	71,687.77	60.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	(9,300.00)	(9,300.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(9,300.00)	(9,300.00)	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	316.00	3,907.93	17,500.00	13,592.07	22.3
54-39-897 EXCESS FROM RESERVES	.00	.00	(17,500.00)	(17,500.00)	.0
TOTAL IMPACT FEES	316.00	3,907.93	.00	(3,907.93)	.0
TOTAL FUND REVENUE	15,897.20	113,324.36	171,400.00	58,075.64	66.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,075.74	28,454.18	55,000.00	26,545.82	51.7
54-71-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,349.00	15,797.91	33,200.00	17,402.09	47.6
54-71-190 UNIFORMS	.00	1,185.12	1,600.00	414.88	74.1
54-71-201 SAFETY SUPPLIES	.00	163.69	1,000.00	836.31	16.4
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	232.82	1,800.00	1,567.18	12.9
54-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,706.23	10,000.00	4,293.77	57.1
54-71-251 FUEL	464.16	2,992.47	5,000.00	2,007.53	59.9
54-71-280 TELEPHONE	28.45	220.08	650.00	429.92	33.9
54-71-290 RENT OF TREATMENT BUILDING	.00	.00	650.00	650.00	.0
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	193.31	433.47	900.00	466.53	48.2
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	.00	10,200.00	10,200.00	.0
54-71-560 SEWER DEPRECIATION	2,583.33	18,083.31	31,000.00	12,916.69	58.3
54-71-750 SEWER CONSTRUCTION	.00	.00	15,200.00	15,200.00	.0
TOTAL SEWER DEPARTMENT	9,693.99	73,269.28	169,600.00	96,330.72	43.2
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	900.00	900.00	1,800.00	900.00	50.0
TOTAL ADMIN SERVICE CHARGES	900.00	900.00	1,800.00	900.00	50.0
TOTAL FUND EXPENDITURES	10,593.99	74,169.28	171,400.00	97,230.72	43.3
NET REVENUE OVER EXPENDITURES	5,303.21	39,155.08	.00	(39,155.08)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	270,788.92	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,592.24	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(563,505.88)	
	TOTAL ASSETS		<u>1,200,565.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,149,798.65	
	REVENUE OVER EXPENDITURES - YTD	<u>50,766.36</u>	
	BALANCE - CURRENT DATE		<u>1,200,565.01</u>
	TOTAL FUND EQUITY		<u>1,200,565.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,200,565.01</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	131.23	809.39	500.00	(309.39)	161.9
TOTAL OTHER REVENUE	131.23	809.39	500.00	(309.39)	161.9
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	11,737.75	81,911.53	133,900.00	51,988.47	61.2
TOTAL UTILITY REVENUE	11,737.75	81,911.53	133,900.00	51,988.47	61.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	(31,100.00)	(31,100.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(31,100.00)	(31,100.00)	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	.00	12,048.94	77,000.00	64,951.06	15.7
55-39-897 EXCESS FROM RESERVES	.00	.00	(77,000.00)	(77,000.00)	.0
TOTAL IMPACT FEES	.00	12,048.94	.00	(12,048.94)	.0
TOTAL FUND REVENUE	11,868.98	94,769.86	103,300.00	8,530.14	91.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	389.58	3,073.20	11,200.00	8,126.80	27.4
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	505.05	3,975.61	12,000.00	8,024.39	33.1
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,180.85	2,000.00	819.15	59.0
55-40-251 FUEL	85.97	682.44	1,500.00	817.56	45.5
55-40-270 UTILITIES	.00	.00	1,300.00	1,300.00	.0
55-40-320 ENGINEERING	3,538.50	8,415.00	5,000.00	(3,415.00)	168.3
55-40-323 CONTRACT LABOR - MOWING	.00	3,820.75	7,000.00	3,179.25	54.6
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	147.61	330.98	700.00	369.02	47.3
55-40-410 INSURANCE	.00	.00	300.00	300.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	20,416.67	35,000.00	14,583.33	58.3
55-40-750 STORM DRAIN CONSTRUCTION	.00	1,558.00	26,000.00	24,442.00	6.0
TOTAL STORM DRAIN UTILITY FUND	7,583.38	43,453.50	103,300.00	59,846.50	42.1
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	550.00	550.00	.00	(550.00)	.0
TOTAL ADMIN SERVICE CHARGES	550.00	550.00	.00	(550.00)	.0
TOTAL FUND EXPENDITURES	8,133.38	44,003.50	103,300.00	59,296.50	42.6
NET REVENUE OVER EXPENDITURES	3,735.60	50,766.36	.00	(50,766.36)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

RDA DIST #2 FUND - DOWNTOWN

<u>ASSETS</u>			
71-11100	CASH FROM COMBINED FUND		22,839.76
	TOTAL ASSETS		<u>22,839.76</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
71-28100	40 CHARACTERS		3,350.00
	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	21,393.57	
	REVENUE OVER EXPENDITURES - YTD	(1,903.81)	
	BALANCE - CURRENT DATE		<u>19,489.76</u>
	TOTAL FUND EQUITY		<u>22,839.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,839.76</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	1,400.00	4,600.00	.00	(4,600.00)	.0
TOTAL OTHER INCOME	1,400.00	4,600.00	.00	(4,600.00)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	28,500.00	28,500.00	.0
TOTAL FUND REVENUE	1,400.00	4,600.00	28,500.00	23,900.00	16.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	3,430.00	8,500.00	5,070.00	40.4
71-81-450 MISCELLANEOUS SUPPLIES	.00	487.59	.00	(487.59)	.0
71-81-620 FACADE GRANT	.00	.00	10,000.00	10,000.00	.0
71-81-621 SIGN GRANT	.00	.00	5,000.00	5,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	122.46	2,586.22	5,000.00	2,413.78	51.7
TOTAL REDEVELOPMENT #2	122.46	6,503.81	28,500.00	21,996.19	22.8
TOTAL FUND EXPENDITURES	122.46	6,503.81	28,500.00	21,996.19	22.8
NET REVENUE OVER EXPENDITURES	1,277.54	(1,903.81)	.00	1,903.81	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			334,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			(275.00)
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	.00	450,000.00	450,000.00	.0
TOTAL TAXES	.00	.00	450,000.00	450,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	.00	458,500.00	458,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #3</u>					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	.00	372,395.00	372,395.00	.0
TOTAL REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	.00	.00	75,605.00	75,605.00	.0
TOTAL DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
TOTAL FUND EXPENDITURES	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

RDA DIST #3 - WEST LIBERTY

<u>ASSETS</u>			
73-11100	CASH FROM COMBINED FUND		868,276.91
	TOTAL ASSETS		<u>868,276.91</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
73-27100	RESTRICTED LOW INCOME HOUSING		456,439.90
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	277,181.49	
	REVENUE OVER EXPENDITURES - YTD	<u>134,655.52</u>	
	BALANCE - CURRENT DATE		<u>411,837.01</u>
	TOTAL FUND EQUITY		<u>868,276.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>868,276.91</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	.00	2,213,000.00	2,213,000.00	.0
TOTAL SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
 <u>SOURCE 35</u>					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	(450,000.00)	(450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
73-35-300 UTAH HOUSING PAYOFF CR HOMES	.00	134,655.52	.00	(134,655.52)	.0
TOTAL SOURCE 35	.00	134,655.52	.00	(134,655.52)	.0
 TOTAL FUND REVENUE	 .00	 134,655.52	 2,213,000.00	 2,078,344.48	 6.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT WLF	.00	.00	1,532,600.00	1,532,600.00	.0
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	.00	229,400.00	229,400.00	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPR	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,213,000.00	2,213,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	134,655.52	.00	(134,655.52)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2015

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,196,585.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,508,356.81	
80-16500	VEHICLES	1,958,736.44	
80-16700	MACHINERY & EQUIPMENT	1,340,376.92	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	40,863.65	
80-18000	ACCUMULATED DEPRECIATION	(4,390,847.72)	
	TOTAL ASSETS		<u>16,925,802.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>4,959,931.39</u>	
	BALANCE - CURRENT DATE	<u>4,959,931.39</u>	
	TOTAL FUND EQUITY		<u>16,925,802.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,925,802.04</u>

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2015

LONG TERM DEBTS

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	144,000.00	
90-25001	PLATFORM FIRE TRUCK	245,295.43	
90-25170	2012 AMBULANCE #9051	72,584.03	
	TOTAL LIABILITIES		461,879.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(461,879.46)	
	BALANCE - CURRENT DATE	(461,879.46)	
	TOTAL FUND EQUITY		(461,879.46)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	389,413.30	2,509,924.25	3,384,200.00	874,275.75	74.2
LICENSES & PERMITS	5,789.38	33,447.67	71,450.00	38,002.33	46.8
INTERGOVERNMENTAL - SENIOR SE	11,981.26	119,164.97	160,045.00	40,880.03	74.5
OTHER INTERGOVERNMENTAL REV.	5,293.25	196,766.44	328,500.00	131,733.56	59.9
OTHER INCOME	40,710.75	424,350.23	519,800.00	95,449.77	81.6
ADMINISTRATION SERVICES	18,050.00	18,050.00	36,100.00	18,050.00	50.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	429,127.00	429,127.00	.0
	471,237.94	3,301,703.56	4,929,222.00	1,627,518.44	67.0
EXPENDITURES					
NON DEPARTMENTAL	1,892.19	22,706.76	81,480.00	58,773.24	27.9
CITY COUNCIL	2,864.77	26,119.94	54,200.00	28,080.06	48.2
COURT	5,161.97	38,396.08	75,905.00	37,508.92	50.6
CITY MANAGER	4,777.89	34,750.32	62,550.00	27,799.68	55.6
TREASURER	4,496.20	34,504.95	67,805.00	33,300.05	50.9
RECORDER	7,501.70	44,541.23	91,530.00	46,988.77	48.7
PROFESSIONAL	7,496.72	48,952.76	89,100.00	40,147.24	54.9
ELECTION	.00	.49	250.00	249.51	.2
CIVIC CENTER	2,592.52	43,550.31	54,775.00	11,224.69	79.5
PLANNING & ZONING	5,420.50	25,045.15	54,250.00	29,204.85	46.2
TRE. ENFORCEMENT LIQUOR LAWS	245.46	8,237.43	9,150.00	912.57	90.0
POLICE DEPARTMENT	84,122.60	676,979.07	1,261,300.00	584,320.93	53.7
BUILDING INSPECTION	7,242.09	58,707.55	107,575.00	48,867.45	54.6
GARBAGE COLLECTION	23,127.57	147,862.21	294,000.00	146,137.79	50.3
STREETS DEPARTMENT	27,622.29	237,959.14	512,850.00	274,890.86	46.4
CLASS C ROAD FUND	218.00	298,148.59	341,400.00	43,251.41	87.3
SENIOR PROGRAMMING	5,976.15	48,030.30	97,850.00	49,819.70	49.1
CONGREGATE MEALS	5,334.38	47,274.92	91,125.00	43,850.08	51.9
HOMIE DELIVERED MEALS	8,826.18	73,345.15	153,500.00	80,154.85	47.8
SENIOR BUILDING	3,817.80	31,373.34	46,376.00	15,002.66	67.7

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
GOLF COURSE	.00	.00	1,200.00	1,200.00	.0
CEMETERY	566.21	14,066.95	34,000.00	19,933.05	41.4
PARKS	13,072.88	166,577.35	364,150.00	197,572.65	45.7
COMMUNITY EVENTS	204.76	27,794.16	46,600.00	18,805.84	59.6
LIBRARY	14,245.24	127,729.97	217,651.00	89,921.03	58.7
CONTRIBUTIONS TO OTHER UNITS	56,261.12	258,320.48	409,600.00	151,279.52	63.1
TRANSFER TO OTHER FUNDS	1,708.62	17,261.41	309,050.00	291,788.59	5.6
	294,795.81	2,558,236.01	4,929,222.00	2,370,985.99	51.9
NET REVENUE OVER EXPENDITURES	176,442.13	743,467.55	.00	(743,467.55)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,407.20	6,918.33	16,000.00	9,081.67	43.2
OTHER INCOME	15.46	66.99	100.00	33.01	67.0
DONATIONS	2,359.76	26,864.85	22,000.00	4,864.85	122.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	11,500.00	11,500.00	.0
	4,782.42	33,850.17	49,600.00	15,749.83	68.3
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,949.58	21,952.82	49,100.00	27,147.18	44.7
ADMIN SERVICE CHARGE	250.00	250.00	500.00	250.00	50.0
	3,199.58	22,202.82	49,600.00	27,397.18	44.8
NET REVENUE OVER EXPENDITURES	1,582.84	11,647.35	.00	(11,647.35)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	761.65	1,926.65	23,320.00	21,393.35	8.3
YOUTH PROGRAMS	897.50	37,695.65	77,350.00	39,654.35	48.7
MISC. PROGRAMS	.00	13,516.43	25,000.00	11,483.57	54.1
OTHER INCOME	11.50	372.62	2,100.00	1,727.38	17.7
SOURCE 38	.00	150.00	150.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	125,550.00	125,550.00	.0
	1,670.65	53,661.35	253,470.00	199,808.65	21.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	8,036.07	63,050.48	120,700.00	57,649.52	52.2
CONSESSION STAND	26.91	6,260.21	16,400.00	10,139.79	38.2
RACES	.00	.03	3,100.00	3,099.97	.0
TOURNAMENTS	.00	6,561.12	7,000.00	438.88	93.7
ADULT BASKETBALL	.15	32.01	6,420.00	6,387.99	.5
ADULT FLAG FOOTBALL	.00	.00	2,000.00	2,000.00	.0
ADULT SOCCER	.00	65.90	2,360.00	2,294.10	2.8
ADULT SOFTBALL	.00	6,358.17	11,300.00	4,941.83	56.3
ADULT VOLLEYBALL	79.14	284.87	1,440.00	1,155.13	19.8
YOUTH BASEBALL	.00	3,309.34	19,200.00	15,890.66	17.2
YOUTH BASKETBALL	5,579.18	6,636.77	31,300.00	24,663.23	21.2
YOUTH FLAG FOOTBALL	.00	2,167.04	2,500.00	332.96	86.7
YOUTH SOCCER	.00	6,254.07	15,250.00	8,995.93	41.0
YOUTH TRACK AND FIELD	.00	.16	1,250.00	1,249.84	.0
YOUTH VOLLEYBALL	.00	.11	700.00	699.89	.0
YOUTH GOLF	.00	765.00	3,000.00	2,235.00	25.5
YOUTH BOWLING	.00	.00	550.00	550.00	.0
YOUTH KARATE	.00	.25	700.00	699.75	.0
ADMIN SERVICE CHARGES	4,150.00	4,150.00	8,300.00	4,150.00	50.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RECREATION

PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
17,871.45	105,895.53	253,470.00	147,574.47	41.8
NET REVENUE OVER EXPENDITURES				
(16,200.80)	(52,234.18)	.00	52,234.18	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	55.92	29,454.72	68,200.00	38,745.28	43.2
	55.92	29,454.72	68,200.00	38,745.28	43.2
<u>EXPENDITURES</u>					
PARKS & RECREATION	.00	66,748.50	68,200.00	1,451.50	97.9
	.00	66,748.50	68,200.00	1,451.50	97.9
NET REVENUE OVER EXPENDITURES	55.92	(37,293.79)	.00	37,293.78	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	4,517.50	44,000.00	39,482.50	10.3
OTHER INCOME	40,277.93	379,490.40	495,500.00	116,009.60	76.6
SOURCE 37	.00	498.39	2,900.00	2,401.61	17.2
FIRE DEPARTMENT	1,708.62	17,261.41	67,430.00	50,168.59	25.6
		41,986.55	401,767.70	609,830.00	208,062.30
					65.9
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	122,552.47	342,087.27	604,830.00	262,742.73	56.6
ADMIN SERVICE CHARGES	2,500.00	2,500.00	5,000.00	2,500.00	50.0
	125,052.47	344,587.27	609,830.00	265,242.73	56.5
NET REVENUE OVER EXPENDITURES	(83,065.92)	57,180.43	.00	(57,180.43)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	46,231.00	90,000.00	94,000.00	4,000.00	95.7
INTEREST	362.95	1,829.81	.00	(1,829.81)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	98,300.00	98,300.00	.0
	46,593.95	91,829.81	192,300.00	100,470.19	47.8
<u>EXPENDITURES</u>					
SENIORS CAPITAL PROJECTS	.00	129,668.15	138,000.00	8,331.85	94.0
DEPARTMENT 90	.00	.00	54,300.00	54,300.00	.0
	.00	129,668.15	192,300.00	62,631.85	67.4
NET REVENUE OVER EXPENDITURES	46,593.95	(37,838.34)	.00	37,838.34	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	342.03	2,060.03	.00	(2,060.03)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	82,000.00	82,000.00	.0
	342.03	2,060.03	82,000.00	79,939.97	2.5
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	20,900.00	21,000.00	100.00	99.5
POLICE DEPARTMENT	.00	59,439.05	61,000.00	1,560.95	97.4
	.00	80,339.05	82,000.00	1,660.95	98.0
NET REVENUE OVER EXPENDITURES	342.03	(78,279.02)	.00	78,279.02	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	1,379.93	11,915.51	477,000.00	465,084.49	2.5
	1,379.93	11,915.51	477,000.00	465,084.49	2.5
<u>EXPENDITURES</u>					
DEPARTMENT 72	2,120.00	10,548.75	477,000.00	466,451.25	2.2
	2,120.00	10,548.75	477,000.00	466,451.25	2.2
NET REVENUE OVER EXPENDITURES	(740.07)	1,366.76	.00	(1,366.76)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	4,687.34	25,272.93	41,950.00	16,677.07	60.3
UTILITY REVENUE	69,247.79	696,703.41	1,169,860.00	472,156.59	59.6
IMPACT FEES	1,284.00	10,272.00	185,000.00	174,728.00	5.6
	<u>75,219.13</u>	<u>732,248.34</u>	<u>1,395,810.00</u>	<u>663,561.66</u>	<u>52.5</u>
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND					
SECONDARY WATER	91,786.32	738,696.32	1,356,110.00	617,424.68	54.5
ADMIN SERVICE CHARGES	35.40	5,610.66	23,700.00	18,089.34	23.7
	<u>8,000.00</u>	<u>8,000.00</u>	<u>16,000.00</u>	<u>8,000.00</u>	<u>50.0</u>
	<u>99,820.72</u>	<u>752,295.98</u>	<u>1,395,810.00</u>	<u>643,514.02</u>	<u>53.9</u>
NET REVENUE OVER EXPENDITURES	(24,601.59)	(20,047.64)	.00	20,047.64	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	1,108.14	7,170.77	9,000.00	1,829.23	79.7
UTILITY REVENUE	89,566.33	625,758.41	983,000.00	357,241.59	63.7
CONTRIBUTIONS & TRANSFERS	.00	.00	396,200.00	396,200.00	.0
	90,674.47	632,929.18	1,388,200.00	755,270.82	45.6
EXPENDITURES					
TREATMENT PLANT	83,316.17	526,737.20	923,000.00	396,262.80	57.1
COMPOST OPERATIONS	11,351.49	299,074.06	461,800.00	162,725.94	64.8
ADMIN SERVICE CHARGES	1,700.00	1,700.00	3,400.00	1,700.00	50.0
	96,367.66	827,511.26	1,388,200.00	560,688.74	59.6
NET REVENUE OVER EXPENDITURES	(5,693.19)	(194,582.08)	.00	194,582.08	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PGNT
<u>REVENUE</u>					
OTHER REVENUE	214.34	1,404.20	1,000.00	(404.20)	140.4
UTILITY REVENUE	15,366.86	108,012.23	179,700.00	71,687.77	60.1
CONTRIBUTIONS & TRANSFERS	.00	.00	9,300.00	(9,300.00)	.0
IMPACT FEES	316.00	3,907.93	.00	(3,907.93)	.0
	15,897.20	113,324.36	171,400.00	58,075.64	66.1
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	9,693.99	73,269.28	169,600.00	96,330.72	43.2
ADMIN SERVICE CHARGES	900.00	900.00	1,800.00	900.00	50.0
	10,593.99	74,169.28	171,400.00	97,230.72	43.3
NET REVENUE OVER EXPENDITURES	5,303.21	39,155.08	.00	(39,155.08)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PGNT
<u>REVENUE</u>					
OTHER REVENUE	131.23	809.39	500.00	(309.39)	161.9
UTILITY REVENUE	11,737.75	81,911.53	133,900.00	51,988.47	61.2
CONTRIBUTIONS & TRANSFERS	.00	.00	31,100.00	(31,100.00)	.0
IMPACT FEES	.00	12,048.94	.00	(12,048.94)	.0
	11,868.98	94,769.86	103,300.00	8,530.14	91.7
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	7,583.38	43,453.50	103,300.00	59,846.50	42.1
ADMIN SERVICE CHARGES	550.00	550.00	.00	(550.00)	.0
	8,133.38	44,003.50	103,300.00	59,296.50	42.6
NET REVENUE OVER EXPENDITURES	3,735.60	50,766.36	.00	(50,766.36)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,400.00	4,600.00	.00	(4,600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	28,500.00	28,500.00	.0
	1,400.00	4,600.00	28,500.00	23,900.00	16.1
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	122.46	6,503.81	28,500.00	21,996.19	22.8
	122.46	6,503.81	28,500.00	21,996.19	22.8
NET REVENUE OVER EXPENDITURES	1,277.54	(1,903.81)	.00	1,903.81	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	450,000.00	450,000.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	.00	.00	458,500.00	458,500.00	.0
EXPENDITURES					
REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
SOURCE 35	.00	134,655.52	.00	(134,655.52)	.0
	.00	134,655.52	2,213,000.00	2,078,344.48	6.1
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
W/LIB FOODS/HOUSING PLAN IMPRO	.00	.00	450,000.00	450,000.00	.0
	.00	.00	2,213,000.00	2,213,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	134,655.52	.00	(134,655.52)	.0

Report Criteria:

Report type: Summary

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	01/05/2015	115059	10608	DYNAQUEST TECHNOLOGIES	212.00	365 Hosted Email-Streets Dept - PW	17
	01/05/2015	115060	10608	DYNAQUEST TECHNOLOGIES	2,205.50	Managed Service-Streets Dept - PW	21
	01/05/2015	115061	452	ALLEN, MICHAEL D.	553.12	WINTER FIRE SCHOOL - ST. GEORGE 1/8/15 -	1
	01/05/2015	115062	453	BATIS, JOHN STEVEN	553.12	WINTER FIRE SCHOOL - ST. GEORGE 1/8/15 -	1
	01/05/2015	115063	12674	BLOMQUIST HALE CONSULTING GRP.	388.50	EMPLOYEE ASSISTANCE PROGRAM	22
	01/05/2015	115064	77	BOX ELDER COUNTY LANDFILL	122.70	COMPOST TRASH	3
	01/05/2015	115065	85	BUTTARS TRACTOR, INC.	30.68	HOSE	1
	01/05/2015	115066	93	CASELLE, INC.	1,665.00	CONTRACT SUPPORT 02/1/2015 TO 02/28/2015	3
	01/05/2015	115067	750	CHEMTECH-FORD	370.00	DRINKING WATER SAMPLES	1
	01/05/2015	115068	13125	CLEMONS, ELIZABETH	401.29	REFUND OVERPAYMENT AMBULANCE 8938, 9	1
	01/05/2015	115069	123	D & B ELECTRIC INC.	2.99	2 FUSES	1
	01/05/2015	115070	10608	DYNAQUEST TECHNOLOGIES	480.94	ONLINE BACKUP - TREATMENT	21
	01/05/2015	115071	10608	DYNAQUEST TECHNOLOGIES	400.00	2 WORDPERFECT UPGRADES X7	1
	01/05/2015	115072	1061	FASTENAL COMPANY	530.35	3 NUTS & BOLTS	4
	01/05/2015	115073	5056	FEDEX	32.49	FOG 12-25-14	3
	01/05/2015	115074	9743	GALE/CENAGE LEARNING	84.66	2 LARGE PRINT BOOKS	2
	01/05/2015	115075	184	GOLDEN SPIKE EQUIPMENT CO.	7.96	WASHERS	1
	01/05/2015	115076		Void Check	.00	V	
	01/05/2015	115077	114	GREER'S HARDWARE	441.22	POWER CORDS & CABLES	6
	01/05/2015	115078	682	HD SUPPLY WATERWORKS, LTD.	1,006.22	FIRE HYDRANT EXT	1
	01/05/2015	115079	12843	HERRON, DAVID	132.00	PICK UP FIRE TRUCK	1
	01/05/2015	115080	913	HEUSSER NEWEIGH	620.00	BALANCE CALIBRATION & CERTWEIGHT CALI	1
	01/05/2015	115081	692	HOME DEPOT CREDIT SERVICES	375.80	HAMMER DRILL, TOOLS, PARTS	4
	01/05/2015	115082	232	JIM & DAVES ENTERPRISE	644.90	TIRES & SERVICE	1
	01/05/2015	115083	365	K.V. HARRIS, INC. DBA	268.00	REPAIR FURNACE UPSTAIRS	1
	01/05/2015	115084	10529	KIMBALL MIDWEST	299.87	NUTS & BOLTS	2
	01/05/2015	115085	13045	LASER XPRESS	121.00	REPAIR LASERJET 4250TN (OFFICE)	1
	01/05/2015	115086	12423	LES OLSON COMPANY	275.96	COLOR - PARKS & RECREATION	11
	01/05/2015	115087	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	750.00	INDIGENT DEFENSE	1
	01/05/2015	115088	5040	MICROMARKETING, LLC	19.43	1 AF BOOK	1
	01/05/2015	115089	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREE	1
	01/05/2015	115090	13002	R & R HARDWARE	169.97	SPACE HEATER FOR OFFICE	1
	01/05/2015	115091	945	RELIABLE BUSINESS SYSTEMS	603.56	5000 PURCHASE ORDERS	7
	01/05/2015	115092	11425	RESULTS GYM & FITNESS	164.23	GYM MEMBERSHIPS - JAN 2015	1
	01/05/2015	115093	5688	STAPLES ADVANTAGE	107.52	1 BOX WHITE PAPER	4
	01/05/2015	115094	968	STATE OF UTAH	15.66	BUILDING PERMIT QUARTERLY - OCT, NOV, D	1
	01/05/2015	115095	12811	STICKNEY, WENDI	82.88	EDUCATION COMMITTEE PLANNING MEETING	1
	01/05/2015	115096	9583	THOMPSON, JASON	40.00	CDL RENEWAL	1
	01/05/2015	115097	8334	TREMONTON ACE HARDWARE	146.93	ROPE, FILES	3
	01/05/2015	115098	317	UTAH LOCAL GOVERNMENTS TRUST	2,926.06	WORKERS COMP - JAN 2015	1
	01/05/2015	115099	971	UTAH STATE TREASURER	4,563.73	\$8 COURT SC - DEC 2014	4
	01/05/2015	115100	11027	VERACITY NETWORKS LLC	1,059.03	PERSONAL	17
	01/05/2015	115101	11510	WAXIE SANITARY SUPPLY	192.11	TOILET PAPER JUMBO	4
	01/05/2015	115102	248	WILLIE AUTO PARTS & SUPPLY INC	260.17	SET OF WIPER BLADES T46	2
	01/29/2015	115103	11200	XYLEM WATER SOLUTIONS USA INC	.00	V BALLAST, LAMPS, WIPER HOLDERS, QUARTZ	1
	01/05/2015	115104	12187	ZIONS BANK	28,130.56	ATTN: CARL MATHIS UTOPIA	1
	01/06/2015	115105	12884	GOODYEAR WHOLESALE TIRE CTR #8687	596.12	4 TIRES	1
	01/09/2015	115106	13126	ALES, JEFF	23.50	REFUND - LOGAN CAN'T PLAY	1
	01/09/2015	115107	29	ARCHIBALD & SONS, INC	43.79	T36 LOF, TIRE ROTATION	1
	01/09/2015	115108	453	BATIS, JOHN STEVEN	3,501.12	FUEL FOR TRIP TO PICK UP 1994 FREIGHTLIN	3
	01/09/2015	115109	1105	BLUE STAKES OF UTAH	81.04	BILLABLE EMERGENCY VOICE NOTIFICATION	4
	01/09/2015	115110	165	BOUND TREE MEDICAL, LLC	408.84	CHILD BP CUFFS, ADULT BP CUFFS, CASE CO	1
	01/09/2015	115111	71	BOWCUTT'S FLOWERS & GIFTS	121.00	FRESH CHRISTMAS CENTERPIECE MAYOR FR	2
	01/09/2015	115112	13127	BUNDERSON, KEN	500.00	RESTITUTION - CLEAN UP FROM CASE 141000	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/09/2015	115113	717	CACHE VALLEY OXYGEN	10.00	CYLINDER RENTAL MONTHLY	1
01/09/2015	115114	10593	COMERICA LEASING CORP.	89,467.63	LADDER PLATFORM FIRE TRUCK -INTEREST	2
01/09/2015	115115	122	CRUMP REESE MOTOR COMPANY	43.16	2 DOOR LOCK SWITCHES	1
01/09/2015	115116	10397	CURTIS ROBERTS CPA	5,270.12	AUDIT - FINANCIAL STATEMENTS PREPARED	8
01/09/2015	115117	10898	DEMCO, INC.	340.20	75 BOOK STOPS AND LABEL HOLDERS	1
01/09/2015	115118	12825	DEPARTMENT OF HEALTH	150.00	RECERTIFICATION FEES FOR WES ESTEP, KY	1
01/09/2015	115119	11358	DIVERSIFIED INSPECTIONS	1,377.12	LADDER TEST FOR (LADDER 31)	1
01/09/2015	115120	279	ECONO WASTE, INC.	23,123.25	CEMETERY	8
01/09/2015	115121	114	GREER'S HARDWARE	70.75	CUTTING TIP, CLEANING TIP	5
01/09/2015	115122	12843	HERRON, DAVID	149.00	COUNTRY INNS & SUITES	2
01/09/2015	115123	232	JIM & DAVES ENTERPRISE	53.45	VEHICLE SERVICE	1
01/09/2015	115124	1104	JONES SIMKINS, P.C.	2,934.50	AUDIT - STORM	8
01/09/2015	115125	242	KENT'S MARKET	74.55	TREATS FOR CUSTOMER SERVICE TRAINING	3
01/09/2015	115126	11284	MJG	400.00	DECEMBER 2014 INSPECTION	1
01/09/2015	115127	11312	MOUNTAIN STATES CONTRACTING	500.00	DECEMBER 2014 TRACK INSPECTION	1
01/09/2015	115128	9450	NANCE, DAVID	87.99	REIMBURSE - COMPUTER BAG FOR ANDY MA	1
01/09/2015	115129	11423	NATIONAL BENEFIT SERVICES, LLC	1,342.97	FLEX SPENDING DEDUCTS 12/27/14	1
01/09/2015	115130	13128	PETERSON, PAMELA	22.45	REFUND OF UTILITY DEPOSIT ON ACCT # 272	1
01/09/2015	115131	13129	ROUSH, TYLER	22.00	REFUND FOR 2 JR JAZZ TICKETS	1
01/09/2015	115132	5688	STAPLES ADVANTAGE	18.88	2 DESK CALENDARS	1
01/09/2015	115133	10499	TRANSPORT DIESEL SERVICE, INC	1,602.37	HAZMAT 31 (REAR MAIN SEAL)	2
01/09/2015	115134	198	TREMONTON COMMUNITY PHARMACY	162.30	EPINEPHRINE INJECTION	2
01/09/2015	115135	5523	URPA	490.00	URPA MEMBERSHIP FOR ZACH 2015	4
01/09/2015	115136	11274	UTAH COMMUNICATIONS AUTHORITY	511.55	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
01/09/2015	115137	248	WILLIE AUTO PARTS & SUPPLY INC	229.97	BATTERY	2
01/09/2015	115138	10108	ZIONS BANKCARD CENTER	3,625.24	PLANNING COMMISSION DINNER MADDOX RA	23
01/14/2015	115172	11062	VERIZON WIRELESS	2,349.34	11/26 - 12/25/14	15
01/14/2015	115173	10108	ZIONS BANKCARD CENTER	535.16	DOMAIN HOSTING	9
01/15/2015	115174	10608	DYNAQUEST TECHNOLOGIES	135.00	HP OFFICEJET PRO 8610 WIRELESS COLOR P	1
01/15/2015	115175	1067	AQUA ENGINEERING, INC.	2,120.00	WWTP - IMPACT FEE STUDY	1
01/15/2015	115176	29	ARCHIBALD & SONS, INC	585.35	T44 REPAIR BRAKES	2
01/15/2015	115177	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	QUARTERLY BILLING	1
01/15/2015	115178	596	CDW GOVERNMENT, INC.	1,930.07	ADOBE PRO 11 & MEDIA	6
01/15/2015	115179	12089	CENTURYLINK	125.62	FOREIGN EXCHANGE LINE 435-723-1097	1
01/15/2015	115180	750	CHEMTECH-FORD	390.00	AMMONIA - SAMPLES	2
01/15/2015	115181	13039	CHRISTENSEN, JENNY	173.40	TRAIINGIN 1-5,6,7, 2015	1
01/15/2015	115182	123	D & B ELECTRIC INC.	3.98	OVEN LIGHT BULB	1
01/15/2015	115183	12774	DEEP CLEANING SPECIALISTS	806.75	CLEANING CARPETS	1
01/15/2015	115184	10608	DYNAQUEST TECHNOLOGIES	1,531.12	MICROSOFT OFFICE	6
01/15/2015	115185	280	ENVIRONMENTAL SERVICES	2,191.20	DECEMBER 2014 ON SITE	6
01/15/2015	115186	10615	ERICSON & SHAW, LLP	2,245.00	LEGAL WORK	4
01/15/2015	115187	1061	FASTENAL COMPANY	112.66	250 POP RIVETS	1
01/15/2015	115188	5056	FEDEX	19.10	FOG 01-08-15	2
01/15/2015	115189	1099	FOOD SERVICES OF AMERICA	803.20	FOOD	3
01/15/2015	115190	184	GOLDEN SPIKE EQUIPMENT CO.	67.70	13' HOSE	1
01/15/2015	115191	114	GREER'S HARDWARE	627.72	WELDING ROD	7
01/15/2015	115192	682	HD SUPPLY WATERWORKS, LTD.	6,063.70	PARTS	1
01/15/2015	115193	9626	IIMC	180.00	CONTINUING EDUCATION SUPPORT	2
01/15/2015	115194	11145	INTERMOUNTAIN WORKMED	65.00	DOT PHYSICAL - JASON THOMPSON	1
01/15/2015	115195	232	JIM & DAVES ENTERPRISE	53.00	TIRE FOR TRUCK #343	1
01/15/2015	115196	386	JONES & ASSOCIATES	9,793.75	TREMONT CENTER SUBDIVISION (PH 1) AND S	10
01/15/2015	115197	242	KENT'S MARKET	1,272.31	FOOD	15
01/15/2015	115198	12247	LEGAL SHIELD	61.80	MONTHLY CONTRIBUTIONS - JANUARY 2015	1
01/15/2015	115199	402	MILLER GAS CO. INC.	33.25	2 BOTTLES PROPANE 13.3 GALLONS	1
01/15/2015	115200	11421	OPTICARE OF UTAH	361.53	VISION - JAN 2015	1
01/15/2015	115201	296	RUPP TRUCKING ENTERPRISES, INC	232.32	CONTAINER DUMP - # 123110	1
01/15/2015	115202	5328	SAM'S CLUB	762.68	PUBLIC WORKS - CHRISTMAS PARTY DINNER	5

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	01/15/2015	115203	385	STATE OF UTAH GASCARD	6,856.49	STREET	13
	01/15/2015	115204	12123	SYSCO INTERMOUNTAIN, INC	48.87	1/2 PAN COOKIE SHEET BUN PAN	1
	01/15/2015	115205	8334	TREMONTON ACE HARDWARE	1.50	CR 2032 BATTERIES	1
	01/15/2015	115206	9991	TWIN CITY DISTRIBUTING	108.00	MILK	3
	01/15/2015	115207	11311	UNIFIED OFFICE SUPPLY	130.41	TONER, INK	1
	01/15/2015	115208	924	USA BLUE BOOK	97.98	4 - METER 90 DEGREES	1
	01/15/2015	115209	652	UTAH CHIEFS OF POLICE ASSOCIATION	250.00	2 REGISTRATION FEES CHIEF'S CONF. DAVE	1
	01/15/2015	115210	317	UTAH LOCAL GOVERNMENTS TRUST	1,485.70	INSURANCE FOR 2015 INTERNATIONAL FOR C	2
	01/15/2015	115211	248	WILLIE AUTO PARTS & SUPPLY INC	7.78	OIL FILTER	1
	01/23/2015	115212	12433	3M COGENT, INC	897.00	ANNUAL MAINTENANCE - LIVESCAN FINGERP	1
	01/23/2015	115213	8339	APEX EDI INC	41.93	INNOVATIONS	2
	01/23/2015	115214	10893	BRAG AREA CLERKS & REC ASSOC	62.00	2015 MEMERSHIP DUES - DARLENE HESS, CY	1
	01/23/2015	115215	12803	CENTER POINT LARGE PRINT	84.48	4 LARGE PRINT BOOKS	1
	01/23/2015	115216	13130	CODE 4 CONSULTANTS	99.00	REGISTRATION FEE - INTERNAL AFFAIRS INV	1
	01/23/2015	115217	12970	CUNNINGHAM, MARCI	310.00	RESTITUTION FROM NATHAN OYLER 1310001	1
	01/23/2015	115218	1099	FOOD SERVICES OF AMERICA	1,430.47	FOOD	2
	01/23/2015	115219	201	HERRICK INDUSTRIAL SUPPLY CO.	148.26	CREDIT	4
	01/23/2015	115220	9826	IIMC	95.00	MEMBERSHIP DUES FOR CYNTHIA NELSON	1
	01/23/2015	115221	242	KENT'S MARKET	8.46	FOOD FOR DEPT. HEAD MEETING	1
	01/23/2015	115222	362	LEADER, THE	180.00	\$30 CREDIT FROM BECKY AT THE LEADER. C	2
	01/23/2015	115223	12423	LES OLSON COMPANY	82.30	COPY CHARGES MISC GMS 12/14/14 TO 1/13/1	1
	01/23/2015	115224	5040	MICROMARKETING, LLC	97.12	1 AF BOOK	2
	01/23/2015	115225	11423	NATIONAL BENEFIT SERVICES, LLC	1,367.97	FLEX SPENDING DEDUCTS 1/10/15	1
	01/23/2015	115226	11309	NESSEN, LINSEY	23.41	BRAG LUNCHEON IN BRIGHAM	1
	01/23/2015	115227	9492	PITNEY BOWES	1,000.00	POSTAGE - Senior Center	10
	01/23/2015	115228	10709	PITNEY BOWES	370.59	RENTAL - ZONING	11
	01/23/2015	115229	262	QUESTAR GAS	7,567.56	8089200000	9
	01/23/2015	115230	11750	RAIN RETAIL	702.00	BASIC YEARLY WEBSITE SERVICE (3/4 OF YE	1
	01/23/2015	115231	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
	01/23/2015	115232	5688	STAPLES ADVANTAGE	34.68	4 NAVY BLUE D RING BINDERS	2
	01/23/2015	115233	12561	SYNCB/AMAZON	790.36	CREDIT	41
	01/23/2015	115234	9991	TWIN CITY DISTRIBUTING	121.50	MILK	3
	01/23/2015	115235	11311	UNIFIED OFFICE SUPPLY	109.65	2 CE505A TONERS	4
	01/23/2015	115236	10676	UTAH EDUCATION NETWORK	145.45	E-RATE SEPT. & OCT 2014	1
	01/23/2015	115237	317	UTAH LOCAL GOVERNMENTS TRUST	2,926.06	WORKERS COMP - FEB 2015	1
	01/23/2015	115238	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2
	01/29/2015	115273	1071	A-1 UNIFORMS	507.16	HOLSTER, BEANIE, SHIRTS, PANTS	1
	01/29/2015	115274	29	ARCHIBALD & SONS, INC	125.12	T49 - LOF, TIRES ROTATED	3
	01/29/2015	115275	12636	ASCAP	332.50	CHRISTMAS MUSIC LICENSE	3
	01/29/2015	115276	13131	BERRY, TYLER	.66	REFUND OVERPAYMENT AMBULANCE 9558	1
	01/29/2015	115277	11674	BESTSELLERS AUDIO, LLC	183.00	1 BOOK ON CD	2
	01/29/2015	115278	10496	BRODART CO	157.76	4 - 1000 COUNT LABEL PROTECTORS	1
	01/29/2015	115279	85	BUTTARS TRACTOR, INC.	16.00	OIL FILTER	1
	01/29/2015	115280	596	CDW GOVERNMENT, INC.	508.23	INK & TONER	5
	01/29/2015	115281	11113	CINTAS CORPORATION	50.08	SHREDDER PICKUP SERVICE	1
	01/29/2015	115282	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT	1
	01/29/2015	115283	5232	EMI HEALTH	3,392.40	DENTAL - FEB 2015	1
	01/29/2015	115284	5058	FEDEX	36.34	FOG 1-22-15	2
	01/29/2015	115285	162	FELDMAN'S	287.00	RECEIPTS - SENIOR CENTER	1
	01/29/2015	115286	1099	FOOD SERVICES OF AMERICA	605.85	FOOD	1
	01/29/2015	115287	1100	FRONTIER	136.80	435-257-3131 POLICE	3
	01/29/2015	115288	8324	GOLDEN SPIKE AUTOMATION INC	75.00	SCADA RADIO WORK	1
	01/29/2015	115289	910	GOLDEN SPIKE ELECTRIC	2,048.21	NEW HEATER IN HEAD WORKS	2
	01/29/2015	115290	114	GREER'S HARDWARE	279.94	NUTS & BOLTS	14
	01/29/2015	115291	13132	HEREM, CONNIE	50.00	RESTITUTION FROM JENNIFER KAY 14100016	1
	01/29/2015	115292	12832	HERITAGE MOTOR COMPANY	456.28	X8 M.O.W. FORD - SANDRA	1
	01/29/2015	115293	982	IACP	150.00	MEMBER # 1571465/MEMBERSHIP RENEWAL -	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/29/2015	115294	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	520.00	20 TRAFFIC CONES	2
01/29/2015	115295	365	K.V. HARRIS, INC. DBA	703.20	FURNACE REPAIR	1
01/29/2015	115296	242	KENT'S MARKET	39.65	TREATS FOR DEPT. MEETING	3
01/29/2015	115297	362	LEADER, THE	74.55	ORDINANCE 15-01 AMENDING TITLE 3 CITY G	2
01/29/2015	115298	12423	LES OLSON COMPANY	418.60	COLOR - FIRE	13
01/29/2015	115299	11428	LINCOLN FINANCIAL GROUP	1,816.08	LTD - FEB 2015	2
01/29/2015	115300	5040	MICROMARKETING, LLC	58.81	3 AF BOOKS	1
01/29/2015	115301	10547	MTN VALLEY MOTOR AND PUMP	2,664.19	PUMP REPAIR	1
01/29/2015	115302	173	PARTS WAREHOUSE, INC	173.47	DRAIN PLUG FOR CHEVY SERVICE TRUCK	3
01/29/2015	115303	10558	POSTAL EXPRESS	208.21	PROCESSING OF MULTIPLES	4
01/29/2015	115304	9299	RIDLEY'S	38.06	TEEN ETIQUETTE DINNER FOOD	1
01/29/2015	115305	321	ROCKY MOUNTAIN POWER	26,340.10	WATER - IRRIGATION TAX REBATE	17
01/29/2015	115306	1157	SALT LAKE WHOLESALE SPORTS	403.23	CREDIT INVOICE	3
01/29/2015	115307	10290	SIGMA-ALDRICH RTC	106.64	SHIPPING & HANDLING	3
01/29/2015	115308	10574	SQUARE ONE PRINTING	118.84	# 297405 JUDGEMENT & SENTENCE FORMS	1
01/29/2015	115309	5688	STAPLES ADVANTAGE	326.48	3 HOLE PUNCH	3
01/29/2015	115310	190	STOTZ EQUIPMENT	39.83	FUEL FILTERS	1
01/29/2015	115311	887	THATCHER COMPANY	2,060.56	RETURN	5
01/29/2015	115312	8334	TREMONTON ACE HARDWARE	281.61	BUG BOMBS	5
01/29/2015	115313	9991	TWIN CITY DISTRIBUTING	81.00	MILK	2
01/29/2015	115314	11311	UNIFIED OFFICE SUPPLY	436.59	4 - TASK CHAIRS	1
01/29/2015	115315	12563	UTILITY MANAGEMENT SYSTEMS	280.55	MISC. PUMP PARKS	1
01/29/2015	115316	248	WILLIE AUTO PARTS & SUPPLY INC	255.44	CASE 5W 30 OIL, AIR & OIL FILTER	4
01/29/2015	115317	11200	XYLEM WATER SOLUTIONS USA INC	8,119.85	BALLAST, LAMPS, WIPER HOLDERS, QUARTZ	1
01/29/2015	115318	12187	ZIONS BANK	28,130.56	ATTN: CARL MATHIS UTOPIA	1

Grand Totals: 352,387.14

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

TREMONTON CITY
CITY COUNCIL MEETING
MARCH 3, 2015

TITLE:	Discussion and consideration of adopting Ordinance No. 15-03 an ordinance of Tremonton City Corporation amending, adding to and deleting from Title 14. Utilities, Chapter 14-100 Water, Part 14-110 Water Department and System, 14-134. Scarcity of Water of the Tremonton City Revised Ordinances giving authority to the Mayor to sign a Proclamation instituting watering restrictions to limit the use of water
FISCAL IMPACT:	Not applicable
PRESENTER:	Paul Fulgham, Public Works Director

Prepared By:

Shawn Warnke
City Manager

RECOMMENDATION:

I move that the City Council adopt Ordinance No. 15-03 an ordinance of Tremonton City Corporation amending, adding to and deleting from Title 14. Utilities, Chapter 14-100 Water, Part 14-110 Water Department and System, 14- 134. Scarcity of Water of the Tremonton City Revised Ordinances giving authority to the Mayor to sign a Proclamation instituting watering restrictions to limit the use of water.

BACKGROUND:

As you know it has been a dry winter season and as such there is the potential that water sources could become scarce during the upcoming summer. Below is the City current ordinance regarding Scarcity of Water.

14-134. Scarcity of Water. In time of scarcity of water, whenever it shall in the judgment of the Mayor and the City Council be necessary, the Mayor shall by proclamation limit the use of water to such extent as may be necessary. It shall be unlawful for any person, his family, servants, or agents, to violate any proclamation made by the Mayor in pursuance of this part.

The current ordinance gives power to the Mayor with the City Council's consent of adopting a Proclamation, restricting water. Sometimes the scarcity of water can occur quickly and having a more streamlined process to put restrictions into place is advisable. As such City staff is recommending a more streamlined process to allow for the Mayor to make a Proclamation restricting water use, which Proclamation shall remain in full force and effect until the next regularly scheduled meeting of the City Council, at which time the City Council shall decide to extend and/or amend, or revoke said written Proclamation.

Attachments: Draft ordinance

ORDINANCE NO. 15-03

AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDING, ADDING TO AND DELETING FROM TITLE 14. UTILITIES, CHAPTER 14-100 WATER, PART 14-110 WATER DEPARTMENT AND SYSTEM, 14-134. SCARCITY OF WATER OF THE TREMONTON CITY REVISED ORDINANCES GIVING AUTHORITY TO THE MAYOR TO SIGN A PROCLAMATION INSTITUTING WATERING RESTRICTIONS TO LIMIT THE USE OF WATER

WHEREAS, Utah is statistically the second driest state in the nation; and

WHEREAS, depending upon the amount of precipitation received during different seasons the City could experience scarcity of water; and

WHEREAS, the scarcity of water can sometimes occur quickly which necessitates the immediate implementation of watering restrictions; and

WHEREAS, the City currently has an ordinance that prescribes how the City would institute watering restrictions if needed; and

WHEREAS, the current ordinance gives power to the Mayor with the City Council's consent to institute watering restrictions by a written Proclamation; and

WHEREAS, the City Council has determined that it is necessary to have a more streamlined process to implement watering restrictions.

NOW THEREFORE BE IT ORDAINED by the City Council of Tremonton City, Box Elder County, Utah, that Title 14 UTILITIES , Chapter 14-100 Water, Part 14-110 Water Department and System, 14-134 Scarcity of Water is hereby amended, deleted, added to as attached in Exhibit "A".

ADOPTED AND PASSED by the Tremonton City Council this 3rd day of March 2015.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

Publication or Posting Date: _____

Ordinance No. 15-03

March 3, 2015

EXHIBIT "A"

Proposed Ordinance

14-134. Scarcity of Water. In time of scarcity of water, not rising to the level of an emergency as defined by UCA § 53-2A-208, whenever it shall, in the judgment of the Mayor or, in the event of the Mayor's unavailability, the Mayor Pro Tem, be necessary, the Mayor or Mayor Pro Tem shall, by a written Proclamation, limit the use of water to such extent as may be necessary. Such Proclamation shall describe the limitation of water and shall remain in full force and effect until the next regularly scheduled meeting of the City Council, at which time the City Council shall decide to extend and/or amend, or revoke said written Proclamation.

It shall be unlawful for any person, his family, servants, or agents, to violate any written Proclamation made by the Mayor, Mayor Pro Tem, or City Council in pursuance of this part. Any person or entity found guilty of the said written Proclamation shall be subject to the fine amount and severity of punishment contained in the City's Consolidated Bail Schedule, adopted by Resolution of the City Council.

Up until the City Council shall include the fine amount and severity of punishment in the City's Consolidated Bail Schedule, any person or entity that violates such a Proclamation shall be criminally charged with a Class C Misdemeanor and subject to a fine of not less than seventy-five dollars (\$75.00). A second violation of such a Proclamation shall be a Class C Misdemeanor punishable by a fine of not less than one hundred and fifty dollars (\$150.00). A third or greater violation of such a Proclamation shall be a Class C Misdemeanor punishable by a fine of not less than three hundred dollars (\$300.00). The aforementioned criminal classifications and fine amounts shall not be codified in the Tremonton City Revised Ordinances and shall sunset upon the criminal classification and fine amounts being adopted by Resolution of the City Council into the City's Consolidated Bail Schedule.

Existing Ordinance

~~**14-134. Scarcity of Water.** In time of scarcity of water, whenever it shall in the judgment of the Mayor and the City Council be necessary, the Mayor shall by proclamation limit the use of water to such extent as may be necessary. It shall be unlawful for any person, his family, servants, or agents, to violate any proclamation made by the Mayor in pursuance of th~~

CERTIFICATION

STATE OF UTAH)
 : ss
COUNTY OF BOX ELDER)

I, DARLENE HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 15-03, entitled “AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDNG, ADDING TO AND DELETING FROM TITLE 14. UTILITIES, CHAPTER 14-100 WATER, PART 14-110 WATER DEPARTMENT AND SYSTEM, 14-134. SCARCITY OF WATER OF THE TREMONTON CITY REVISED ORDINANCES GIVING AUTHORITY TO THE MAYOR TO SIGN A PROCLAMATION INSTITUTING WATERING RESTRICTIONS TO LIMIT THE USE OF WATER” adopted and passed by the City Council of Tremonton, Utah at a regular meeting thereof on the 3rd day of March, 2015, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2015.

Darlene S. Hess
City Recorder

(city seal)

RESOLUTION NO. 15-06

A RESOLUTION ESTABLISHING THE BEAR RIVER VALLEY LIBRARY CONSORTIUM AND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN TREMONTON LIBRARY AND GARLAND LIBRARY CONCERNING THE ROLES AND RESPONSIBILITIES OF BOTH LIBRARIES IN CREATING THE BEAR RIVER VALLEY LIBRARY CONSORTIUM

WHEREAS, Garland City and Tremonton City are each a separate political entity of the State of Utah; and

WHEREAS, each respective City owns and operates a City Library for the benefit of the inhabitants of their City; and

WHEREAS, in accordance with UCA 9-7-409 the Board of Directors of city libraries may cooperate in providing library services; and

WHEREAS, each respective City recognizes the value and efficiencies of working together to provide library services by establishing a library consortium; and

WHEREAS, through the establishment of the library consortium, each respective City library will:

- Engage in the lending of circulating library materials to one another by using the most economical means possible; and
- Engage jointly in the planning, promotion, and facilitating of library programs when possible; and
- Harmonize the purchase of new library materials to reduce the purchase of duplicated library materials and thereby expanding the access of library materials by the most economic means possible.

WHEREAS, each respective City acknowledges the responsibilities and benefits of such a joint library system and have agreed to enter into the Memorandum of Understanding in Creating the Bear River Valley Library Consortium.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council establishes the Bear River Valley Library Consortium upon concurrence of the Tremonton City Library Board and Garland City and the Garland City Library Board.

Further be it resolved that the Tremonton City Council approves a Memorandum of Understanding (MOU) between the Tremonton Library and Garland Library concerning the roles and responsibilities of both libraries in creating the Bear River Valley Library Consortium which a draft of the MOU is attached in Exhibit "A". The City Council authorizes minor changes, as determined by the Tremonton City Manager, to the MOU to be made as a result of the review of

other individuals and public bodies' future review and approval. The final version agreed upon and signed by the aforementioned public bodies shall be placed in Exhibit "B" of this Resolution.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation this 3rd day of March, 2015.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST

Darlene S. Hess, City Recorder

EXHIBIT "A"

DRAFT

MEMORANDUM OF UNDERSTANDING IN CREATING THE BEAR RIVER VALLEY LIBRARY CONSORTIUM

AMONGST TREMONTON LIBRARY AND GARLAND LIBRARY CONCERNING THE
ROLES AND RESPONSIBILITIES OF BOTH LIBRARIES IN CREATING THE BEAR
RIVER VALLEY LIBRARY CONSORTIUM.

1. **Parties.** This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the Tremonton Library, whose address is 210 North Tremont Street, Tremonton, Utah and Garland Library, whose address is 86 West Factory Street, Garland, Utah. Tremonton Library or Garland Library may also be referred to individually as "Party" or collectively as "Parties".

The above Parties, each a separate political entity of the State of Utah and their respective city recognize the value of working together to procure services beneficial to meeting the objectives of their establishment in the most cost effective manner possible; and, in accordance with UCA 9-7-409 the Board of Directors may cooperate in providing library services; and, recognizing that access to library materials is important to the citizens of Tremonton and Garland; and, acknowledging the responsibilities and benefits of such a joint library system, have agreed to enter into this MOU.

2. **Purpose.** The purpose of this MOU is to define a working relationship between the Tremonton Library and the Garland Library in establishing a joint shared catalog system. In addition each Party shall work together to accomplish the following objectives:
 - A. Provide access to their library catalog information at all currently established time periods and formats for the residents of Tremonton and Garland cities.
 - B. Engage in the lending of circulating library materials to one another by using the most economical means possible.
 - C. Share that statistical information with one another which may be useful for the development and refinement of each respective collection.
 - D. Engage jointly in the planning, promotion, and facilitating of library programs when possible.
 - E. Harmonize the purchase of new library materials to reduce the purchase of duplicated library materials and thereby expanding the access of library materials by the most economic means possible.

3. **Term of MOU.** This MOU shall commence upon the day and date last signed and executed by the duly authorized representatives of the Parties to this MOU, and shall remain in full force and effect for a three year period. *This MOU may be terminated, without cause, by any Party upon sixty (60) days written notice and upon separation of the integrated library systems by the Parties. The written notice shall be delivered by hand or by certified mail to the address of the other Party as noted above.* At the end of the three year period, the Parties may agree to an extension of the MOU for another three year time period.
4. **Responsibilities of Both Parties.** The following responsibilities shall be fulfilled by the Parties.
- A. Each Party understands and shall accept responsibility in administration of their individual library systems and collections. This MOU is in no way intended to relieve any Party of their responsibilities and duties.
 - B. Non-resident fees shall not be levied by either Tremonton or Garland Libraries against any resident of Box Elder County.
 - C. The Parties agree to share with one another information that may be of interest to the other member, including but not limited to statistical information used to guide collection development.
 - D. The Parties shall develop methods, policies, and procedures to provide for support and training among staff; however, the training of staff shall be the responsibility of each respective Party.
 - E. Late fees collected by each Library Party shall stay within the Library wherein they were owed.
 - F. At least one time each year, the Library Board of Directors from both Parties shall hold a joint meeting to review collective issues and/or policy concerns.
 - G. Tremonton Library and Garland Library shall each be responsible for paying 100% of their share of the costs associated with support and hosting by the integrated library system. These costs shall be directly invoiced by to each Library based upon the agreement entered into by each city. The Tremonton Library and Garland Library has decided to use the Apollo integrated library system during the first term of this MOU.
 - H. Each Party shall maintain bibliographic control for the shared catalog.
 - I. Each Party shall work jointly to accomplish all of the objectives identified in the *Purpose* section above.

5. **General Provisions.** The following general provisions shall apply to the Parties:
- A. **Amendments.** Any Party may request changes in this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the Parties to this MOU shall be incorporated by written instrument, executed and signed by all Parties to this MOU.
 - B. **Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Utah. The courts of the State of Utah shall have jurisdiction over any action arising out of this MOU and over the Parties, and the venue shall be the First Judicial District, Utah.
 - C. **Entirety of MOU.** This MOU represents the entire and integrated MOU between the Parties and supersedes all prior negotiations, representations and agreements, whether written or oral.
 - D. **Prior Approval.** This MOU shall not be binding upon any Party unless this MOU has been reduced to writing before performance begins as described under the terms of this MOU, and unless this MOU is approved by the Library Board of Directors and City Councils for each respective city.
 - E. **Severability.** Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and any Party may renegotiate the terms affected by the severance.
 - F. **Sovereign Immunity.** The individual members do not waive their sovereign immunity by entering into this MOU and each fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.
 - G. **Third Party Beneficiary Rights.** The Parties do not intend to create in any other individual or entity the status of third Party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the Parties to this MOU, and shall inure solely to the benefit of the Parties to this MOU. The provisions of this MOU are intended only to assist the Parties in determining and performing their obligations under this MOU. The Parties to this MOU intend and expressly agree that only Parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a Party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.
 - H. **Indemnification.** The Parties to the MOU agree to indemnify each other from any claims arising from the acts, whether intentional or unintentional, of each Party's employees, assigns, agents, board members, managers, or

officials Each Municipality will be responsible for its own legal costs associated with said indemnification.

I. **Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this MOU and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

6. **Signatures.** In witness whereof, the Parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

GARLAND LIBRARY

Name	Title	Signature	Date
	Library Director		
	Library Board Chair		
	Mayor		

TREMONTON LIBRARY

Name	Title	Signature	Date
	Library Director		
	Library Board Chair		
	Mayor		

EXHIBIT "B"

**TREMONTON CITY
CITY COUNCIL MEETING
MARCH 3, 2015**

TITLE:	Discussion and consideration of approving Resolution No. 15-07 authorizing the Mayor's signature and authorizing the staff to take all necessary steps to submit an Industrial Protection Area Proposal to Box Elder County for parcels 05-187-0002; 05-187-0009; AND 05-186-0042 currently used for the Wastewater Treatment Facility
FISCAL IMPACT:	Less than \$400.00
PRESENTER:	Shawn Warnke, Tremonton City Manager; Dustin Ericson, Tremonton City Attorney

Prepared By:

Shawn Warnke
City Manager;
Dustin Ericson
City Attorney

RECOMMENDATION:

I move that the City Council approve Resolution No. 15-07 authorizing the Mayor to sign a Proposal and to authorize the staff to take all necessary steps to submit an Industrial Protection Area Proposal for parcels 05-187-0002; 05-187-0009; AND 05-186-0042 currently used for the City's Wastewater Treatment Facility.

BACKGROUND:

Over the past three (3) years there has been ongoing litigation regarding a wastewater/compost treatment facility near Pleasant Grove, Utah (See attached KSL Article). Based on the potential for similar circumstances, it is advisable for Tremonton City to take proactive measures to protect against similar type(s) of potential lawsuits regarding its wastewater treatment facility.

Tremonton City owns parcels 05-187-0002; 05-187-0009; AND 05-186-0042 in incorporated Tremonton City and adjacent to incorporated Elwood and/or land that is part of Elwood's general plan. The parcels are currently being used for the City's wastewater facility.

The City's wastewater operations are in close proximity to the cemetery, farming operations, residential homes, and incorporated Elwood and/or property located in Elwood's general plan. Wastewater facilities can give off an odor that may be objectionable to the public and could potentially be argued as a nuisance. To my knowledge, there have been past complaints of the smell, but I am unaware of any currently or ongoing. However, the potential for new complaints exists if/when Elwood allows new development to take place near the wastewater treatment facility.

It would be wise for the City to be forward thinking on this issue and process an Industrial Protection Area Proposal for this operation with Box Elder County. The process is delineated in UCA Title 17 Chapter 41 Agriculture and Industrial Protection. If the County approves the Industrial Protection Area it provides the City with the following:

- Protection against zone changes
- Protection against nuisance lawsuits
- The use of another jurisdiction using the power of eminent domain

Additionally, an Industrial Protection Area approved by the County places potential land owners/developers on notice with recording of a plat that their property is within close proximity to an Industrial Protection Area.

Process:

As the Council may recall, the City previously successfully applied for an industrial protection area related to the City's composting facility in unincorporated Box Elder County. The Proposal process for the wastewater facility has some similarity, but because the wastewater facility is within the City's incorporated limits, the process will differ from the compost facility.

The Proposal will be submitted to the County, following which, the County will take the Proposal before the County's industrial protection advisory board. Contemporaneously with the review by the industrial protection advisory board, the City will need to make additions to its land use code, pursuant to UCA 17-41-301(5) establishing the minimum number of continuous acres required for an industrial protection area.

Additionally, the City will be required to publish notice of the Proposal pursuant to UCA 17-41-302. The notice will provide the public with the opportunity to provide comments and/or objections to the Proposal.

At least fifteen (15) days following publication, the City Staff will forward any written comments or objections received to the County's industrial protection area advisory board and the City planning commission. The advisory board and the planning commission will then provide their reviews and recommendations to the City Council.

Within forty-five (45) days of the Proposal submission, the City planning commission and advisory board have the right to submit a written report to the City Council, pursuant to UCA 17-41-303. Failure by the planning commission or advisory board to do so is to be viewed as a recommendation that the Proposal be approved.

After receipt of the reports from the planning commission and advisory board, or the 45 day limit expires, whichever occurs first, the City Council will have a public hearing. At which time the Council will determine whether to accept or deny the Proposal. If the Council accepts the Proposal, the City will have ten (10) days to provide the County Recorder with notice of the Industrial Protection Area, pursuant to UCA 17-41-304.

Attachments: KSL Article and Proposed Resolution

KSL TV KSL Newsradio KSL Live! KSL Shows iWitness Mobile

Login Feedback Contact Us

» Home

Enter Keyword all of KSL

Utah Page Two U.S. World Sports Weather Traffic Biz Pics & Flix Outdoors Latino

Classifieds Cars Homes Jobs Local Deals

KSL Live! Streaming Air Quality Report myAir Fitness Calculator Studio 5

Tropiclean water additives, gels and chews



petco

Advertise with us

shop now

Valid through 3/14/15

Report this ad

Stinky smell sparks lawsuit from city of Pleasant Grove

By Sam Penrod

June 13th, 2013 @ 7:36pm



NISSAN **2015**
E V E N T

The excitement will last, but these offers won't. Hurry in.

Model 2015 S
\$209 2015 Rogue S AWD
Month lease for 24 months.
\$2,499 initial payment,
12,000 miles per year,
2 or more at this price

Think NISSAN
Think **TIM DAHLE**

Hurry in! 801-495-3800
TimDahleSouthtown.com



Sam Penrod



71 Comments

Post or read comments

Audio

Peter Samore reporting

Photo Gallery »



10 pics »

PLEASANT GROVE — Residents in Pleasant Grove are upset about a stench coming from a local sewage treatment facility — but it is not the sewage smell they are upset about. Business leaders, property owners and elected officials gathered on Thursday to protest what they call PGO: Pleasant Grove Odor.

The smell is coming from the composting of biosolids with green waste to make fertilizer used for mulch at the Timpanogos Special Service District, or TSSD, a sewage treatment and wastewater reclamation facility. The sewer plant has been doing this for almost 20 years, but with new development moving in, the smell is too much for some property owners. Pleasant Grove city officials have also joined the fight to try and stop the stench.

"It's pretty bad," said Pleasant Grove resident Sheralyn Bennett. "I mean, people are eating lunch right now, I wouldn't want to

"It's pretty bad. I mean, people are eating lunch right now, I wouldn't want to be eating while I smelled that."

—Pleasant Grove resident Sheralyn Bennett

be eating while I smelled that. It's (not) a pretty good smell."

The odor is coming from the west side of the freeway where TSSD is located.

"We are a member of the TSSD, ... yet we are outvoted because the other members don't smell the smell we smell," said Pleasant Grove Mayor Bruce Call.

The smell has become an issue in recent years, as farmers' fields turned into prime real estate. City officials claim they are losing out on millions of dollars from business owners who are afraid of the stench.

"Taking human waste and mixing it with green waste and turning it over and letting it bake in the sun, right there in the middle of where we live, and we want that stopped," Call said.

Not all oppose the process, however.

"The composting is an approved EPA process to condition our biosolids for disposal," said Jon Adams, TSSD facility manager.

Three years ago, the sewage facility made several improvements to the process, including covering the compost piles.

Officials say composting the solid waste, instead of hauling it away, saves taxpayers a lot of money on their monthly bills.

"As far as the entire district goes, it's been a popular program that has been cost effective," Adams said. "Over the years the district has invested a lot of money into the process."

Pleasant Grove has filed a lawsuit, determined to clear the air of the stench.

"We hope to resolve this very quickly," Call said. "No one wants this to go to trial, we just want the onsite composting stopped."

The lawsuit is still in the early stages, so it could still be some time until this is all resolved — but on Thursday, a hot and windy day, the opponents believe it was a good day to try to make their point.

"The composting is an approved EPA process to condition our biosolids for disposal."

—Jon Adams, TSSD facility manager

KSL.com - More stories you may be interested in



By **Geoff Liesik**
8-year-old stuck by hypodermic needle found on school playground in Roosevelt



By **Shara Park**
Police identify woman killed in auto-pedestrian accident



By **Tom Murphy, Associated Press**
American Express, Costco to end US exclusivity deal

Site Index

News

- Utah
 - News
 - Education
 - KSL Investigates
 - Your Life Your Health
 - Staying Safe
 - More on the web
- Page Two
 - Family
 - Uplifting
 - Lifestyle
 - Outdoors & Recreation
 - Religion
 - LDS Life
 - Politics
 - Science & Tech
 - Odds & Ends
 - 'Gephardt Gets It'
 - 'Witness
- National
- World
- Biz/Finance
- Consumer

Weather

- Forecasts
- Current Conditions
- VORTEX
- Microcast
- Water Watch
 - Snowpack totals
 - Ramp reports
 - Lawn Watering guide
 - Flood/Water Flow
- Photo Galleries
- Weather Planner
- Weather Lab
- Ask the Meteorologist
- Ski Report
- Weather on 5.3
- Traffic
 - Traffic Cams
- Special Features
 - General Conference

Sports

- BYU
 - Coach's Show
 - Cougar Tracks
 - My Cougar Stones
- U of U
 - Crimson Corner
- USU
 - Blog
- Jazz/NBA
 - Schedule / Stats / Standings
 - Blog
- RSL
 - Schedule / Stats / Standings
 - Blog
- Prep
 - Schedule / Scoreboard / Standings
 - KSL Coaches Poll
- NFL
 - Golf Utah
 - Stats/Scores
 - Bleacher Reports
- Movies
 - Movie/Theater Listings

Shows

- Studio 5
- KSL Outdoors w/ Adam Eakle
- KSL 5 News Today
- The Browser 5.0
- Utah's Morning News
- Doug Wright Show
- The Browser
- Utah's Afternoon News
- Nightside Project
- KSL Movie Show
- KSL Outdoors
- KSL Greenhouse Show
- Matt Townsend Show
- KSL Travel Show

Classifieds

- General
- Homes
- Cars
- Utah Jobs
- Deals
- Local
- Help

TV

- Bios
- Schedule
- Contests
- More on the Web
- Studio 5
- Radio
 - Listen LIVE
 - Podcasts
 - Lineup
 - Bios
 - Shows
 - Features
 - Speaking on Biz
 - Teacher Feature
 - Money Matters
 - Utah Gives Back
- Contests
- Events

Advertise with KSL

Other Resources

- Contact Us / Phone Numbers
- Careers with KSL
- Careers with DDM
- Web Resources
- Charity Account Form
- Mobile
 - ksl.com mobile
 - KSL mobile apps
 - text alerts
- Legal
 - Terms of Use
 - Privacy Statement
 - DMCA Notice
 - EEO Public File Report
 - FCC Public File
 - Closed Captioning Assistance
- Sister Sites
 - FM100 / Arrow 103.5
 - Deseret News
 - Utah.com
 - Deseret Book

RESOLUTION NO. 15-07

A RESOLUTION AUTHORIZING THE MAYOR'S SIGNATURE AND AUTHORIZING THE CITY STAFF TO TAKE ALL NECESSARY STEPS TO SUBMIT AN INDUSTRIAL PROTECTION AREA PROPOSAL FOR PARCELS 05-187-0002; 05-187-0009; AND 05-186-0042 CURRENTLY USED FOR THE CITY'S WASTEWATER TREATMENT FACILITY AND PUBLIC WORKS COMPLEX

WHEREAS, Tremonton City owns parcels 05-187-0002; 05-187-0009; and 05-186-0042 that are currently within the City's incorporated limits and is adjacent to the Town of Elwood's incorporated limits and unincorporated area of Box Elder County; and

WHEREAS, the aforementioned parcels of property are currently being used for the City's Wastewater Treatment Plant and Public Works Complex; and

WHEREAS, the City's Wastewater Treatment Plant and Public Works Complex give off an odor and emits sounds that may be objectionable to the public; and

WHEREAS, zoning and land uses change overtime and it is foreseeable that adjacent land uses next to the City's Wastewater Treatment Plant and Public Works Complex may change; and

WHEREAS, it is prudent for the City to process an Industrial Protection Area for the aforementioned parcels which is allowed in UCA Title 17, Chapter 41 Agriculture and Industrial Protection; and

WHEREAS, if an Industrial Protection Area is approved, it will provide the City with some protection against: zone changes; nuisance lawsuits; and another jurisdiction using the power of eminent domain on the property; and

WHEREAS, if an Industrial Protection Area is approved, potential landowners adjacent to the City's Wastewater Treatment Plant and Public Works Complex will be put on notice with recording of a plat that their property is within close proximity to an Industrial Protection Area.

NOW THEREFORE BE IT RESOLVED, that the Tremonton City Council authorizes the submission of an Industrial Protection Area Proposal for the City owned parcels of land with a tax identification numbers of 05-187-0002; 05-187-0009; and 05-186-0042 and authorizes the Mayor to sign all documents associated with this Proposal and for the staff to take all necessary steps to submit the said Proposal which is attached as Exhibit "A".

ADOPTED AND PASSED by the governing body of Tremonton City Corporation this 3rd day of March, 2015.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST

Darlene S. Hess, City Recorder

EXHIBIT "A"

PROPOSAL TO CREATE INDUSTRIAL PROTECTION AREA

TO: County Legislative Body of Box Elder County, Utah
Box Elder County Courthouse
01 South Main
Brigham City, Utah 84302

The undersigned owners of land located in Box Elder County, Utah submit this proposal for creation of an Industrial Protection Area pursuant to Utah Code Annotated Title 17, Chapter 41 (Supp. 1994). The proposal sponsors respectfully request that the following lands in Industrial production be established as an Industrial protection area.

PARCEL 1:

Owner(s): Tremonton City Corp

Owner(s) Address: 102 S Tremont Street
Tremonton, UT 84337

Box Elder County Tax Parcel or Account No.:

Parcel Number 05-187-0002

Legal BEG AT A PT LOC 107 FT E & 33 FT N OF SW COR OF SEC 11 T11N R3W SLM, N 475 FT, E 395 FT, S 475 FT, W 395 FT TO BEG. CONT 4.30 ACRES

Parcel Number 05-187-0009

Legal BEG AT A PT 33 FT N OF SW COR OF SEC 11 T11N R3W SLM, E 107 FT TO SW COR OF TREMONTON CITY CORP PROPERTY N 475 FT, W 107 FT TO W LINE OF SD SEC 11, S ALG SEC LINE 475 TO PT OF BEG. CONT 1.17 ACRES M/L

Parcel Number 05-186-0042

Legal BEG AT A PT ON N R/W LINE OF 1400 N ST, SD PT BEING 30.91 FT N (33 FT BY RECORD) OF SE COR OF SEC 10 T11N R3W SLM,(BASIS OF BEARING: N 89°54' 31W FROM SD COR TO S/4 COR OF SD SEC), TH AS FOLLOWS: S 90°00'00W 133.63 FT ALG SD N/L (140 FT BY RECORD) TO E/L OF TREMONTON CITY PROP, N 01°35'00W (N BY RECORD) 476 FT M/L ALG SD PROP LINE, S 90°00'00E 146.76 FT TO THE E/L OF SD SEC (BEING W/L OF GLEN SMITH PROP), S 00°00'00W 475 FT ALG SD LINE TO POB. LESS: THE WLY APPROX 20 FT KNOWN AS NEW CHANNEL OF MALAD RIVER. CONT 1.31 ACRES M/L

Number of acres in the parcel as shown on Box Elder County tax records: 6.78 Acres

Present and proposed industrial use of parcel:

Present Use: The City uses the property to treat wastewater affluent and all associated uses for the treatment of wastewater and thereafter discharges the treated water into the Malad River. The City also uses the property to collect green waste, stores and operates heavy equipment, operates an animal shelter, and related materials associated with all the aforementioned uses.

Proposed Use: The City proposes that no limits be imposed on the type of industrial use to be protected within the proposed Industrial Protection Area.

Total acreage within proposed Industrial protection area: 6.78 acres.

The undersigned propose that no limits be imposed on the type of industrial use to be protected within the proposed Industrial protection area.

Filing date: _____

Signature block for individual landowners:

Owners of Parcel

Dated: _____

Roger Fridal, Tremonton City Mayor

Attest: _____
Darlene S. Hess, City Recorder

