

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL FUND					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAX	257,856	257,856	267,213.41	260,000
10-31-150	PRIOR YEAR PROPERTY TAX	.00	.00	30,138.27	10,000
10-31-160	GREEN BELT PROPERTY TAX	.00	.00	8,936.91	.00
10-31-200	GENERAL SALES & USE TAX	250,000	250,000	210,121.40	250,000
10-31-300	FEE IN LIEU-PERSONAL PROPERTY	30,000	30,000	21,676.16	25,000
Total TAXES:		537,856	537,856	538,086.15	545,000
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	3,500	3,500	3,406.00	3,500
10-32-200	BUILDING PERMITS	100,000	100,000	149,715.03	150,000
10-32-300	ANIMAL LICENSES	100	100	25.00	100
10-32-400	UTILITY FRANCHISE FEES	140,000	140,000	102,590.55	130,000
Total LICENSES AND PERMITS:		243,600	243,600	255,736.58	283,600
INTERGOVERNMENTAL REVENUE					
10-33-100	CLASS C REVENUE	100,000	100,000	80,257.37	115,000
10-33-200	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00
10-33-300	MOTOR FUEL TAX	600	600	153.00	300
10-33-400	PARKS GRANTS	.00	.00	.00	.00
10-33-450	SAFETY GRANT	.00	.00	.00	.00
10-33-460	ENERGY GRANT	.00	.00	.00	.00
10-33-500	GRANT - FIRE DEPT	.00	.00	.00	.00
10-33-550	GRANT - EMS	.00	.00	.00	.00
10-33-600	CERT GRANTS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		100,600	100,600	80,410.37	115,300
CHARGE FOR SERVICES					
10-34-100	EXCAVATION PERMIT FEES	200	200	.00	.00
10-34-300	SNOW REMOVAL	.00	.00	.00	.00
10-34-450	REFUSE COLLECTION	90,000	90,000	75,260.63	104,000
10-34-460	REFUSE CONTAINERS REVENUE	15,800	15,800	10,342.39	13,000
10-34-465	RECYCLE CANS	22,500	22,500	19,964.83	29,000
10-34-480	RENTAL & SALES PAYMENTS	350	350	325.00	.00
10-34-700	ENGINEERING SERVICES	.00	.00	.00	.00
10-34-710	WOODLAND HILL - CONTRACT LABO	.00	.00	.00	.00
10-34-725	MUNICIPAL CONTRACT LABOR	.00	.00	.00	.00
10-34-750	ENG SUBDIV INSPECTIONS	1,000	1,000	2,175.00	2,500
10-34-760	DEVELOPER CONTRIBUTIONS	.00	.00	43,910.19	.00
10-34-770	PUBLIC WORKS - SALES	.00	.00	4,329.52	.00
10-34-800	ZONING & SUB-DIVISION FEES	10,000	10,000	68,649.75	40,000
10-34-850	ANNEXATION FEES	1,500	1,500	.00	1,500

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10-34-900	ADMINISTRATIVE FEE-WATER FUND	200,000	200,000	200,000.00	216,400
10-34-950	ADMINISTRATIVE FEE-SEWER FUND	48,000	48,000	48,000.00	51,550
Total CHARGE FOR SERVICES:		389,350	389,350	472,957.31	457,950
FINES AND FORFEITURES					
10-35-100	COURT FINES	.00	.00	.00	.00
10-35-200	COURT COSTS, FEES, ETC.	1,000	1,000	.00	1,000
Total FINES AND FORFEITURES:		1,000	1,000	.00	1,000
MISCELLANEOUS REVENUE					
10-36-100	INTEREST RECEIVED	5,000	5,000	6,316.82	3,000
10-36-200	SALE OF ASSETS	1,500	1,500	.00	7,500
10-36-250	CITY SERVICE CHARGE	.00	.00	.00	.00
10-36-300	SUNDRY REVENUE	.00	.00	16,310.00	.00
10-36-310	FIRE DEPT FUND RAISER	800	800	1,502.00	1,000
10-36-311	FIRE DEPT REVENUE	.00	.00	100.00	.00
10-36-315	YOUTH CITY COUNCIL	.00	.00	.00	.00
10-36-320	GRAFFITI DONATIONS	.00	.00	.00	.00
10-36-325	VOLUNTEER PROJ DONATIONS	.00	.00	.00	.00
10-36-330	COPIER REVENUE	160	160	59.84	75
10-36-335	BUILDING PERMIT LAMINATIONS	700	700	1,247.87	250
10-36-340	SALE OF MAPS, ETC.	.00	.00	.00	.00
10-36-345	EMERGENCY PREP TRAINING	.00	.00	2,380.00	1,000
10-36-350	ATHLETICS DONATIONS	.00	.00	.00	.00
10-36-360	4TH OF JULY DONATIONS/REVENUE	3,000	3,000	2,470.50	1,500
10-36-500	PARK IMPACT FEES MOVED TO CP	.00	.00	.00	.00
10-36-525	ROAD IMPACT FEES	14,325	14,325	24,639.00	198,240
10-36-900	CURB AND GUTTER ASSESSMENTS	5,500	5,500	5,743.20	.00
10-36-910	ROAD ASSESSMENTS-LOAFER CANY	.00	.00	8,418.75	.00
10-36-920	ROAD ASSESSMENTS - LAKEVIEW	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		30,985	30,985	69,187.98	212,565
CONTRIBUTIONS AND TRANSFERS					
10-39-150	TRANSFER UNRESERVED FUND BAL	.00	.00	.00	.00
10-39-160	TRANSFER FROM SID	.00	.00	.00	.00
10-39-200	TRANSFER CAP PROJ/TH-FS	.00	.00	.00	.00
10-39-210	TRANSFER FROM CP/FUT IMP	.00	.00	.00	.00
10-39-250	TRANSFER CAP PROJ/BACKHOE	.00	.00	.00	.00
10-39-270	TRANS CAP PRO/800 MHZ	.00	.00	.00	.00
10-39-275	TRANSFER CAP PROJ/FIRE APP	.00	.00	.00	.00
10-39-280	TRANS/WATER FUND-BACKHOE	.00	.00	.00	.00
10-39-285	TRANS/SEWER FUND-BACKHOE	.00	.00	.00	.00
10-39-300	TRANSFER - CAP PROJ LCRD	.00	.00	.00	.00
10-39-320	TRANS CAP PROJ - TRAILS	.00	.00	.00	.00
10-39-325	TRANS SPEC PROJ - PARKS	.00	.00	.00	.00
10-39-400	LOAN PROCEEDS	.00	.00	.00	.00
10-39-405	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
10-39-425	RESERVE EM PREP FND BAL	.00	.00	.00	.00
10-39-450	RESERVED FIRE DEPT FND BAL	.00	.00	.00	.00
10-39-500	RESERVED CLASS C ROAD FUNDS	.00	.00	.00	.00
10-39-510	RESERVE- ROAD IMPACT FEES	.00	.00	.00	198,240-
10-39-600	APPROPRIATED USE OF FUND BALA	160,058	160,058	.00	.00

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Total CONTRIBUTIONS AND TRANSFERS:		160,058	160,058	.00	198,240-
LEGISLATIVE					
10-41-110	CITY COUNCIL SALARIES	39,000	39,000	35,862.25	39,000
10-41-130	EMPLOYEE BENEFITS	2,745	2,745	2,743.51	3,200
10-41-230	CITY COUNCIL/PLANN COMM TRAVEL	1,000	1,000	.00	1,000
10-41-380	DISCRETIONARY FUND	2,000	2,000	840.25	2,000
10-41-390	YOUTH CITY COUNCIL	.00	.00	.00	.00
10-41-450	CITY COUNCIL/PLANN COMM SUPPLIE	2,000	2,000	265.34	500
10-41-460	CITY COUNCIL/PLANN COMM COPIES	200	200	.00	50
Total LEGISLATIVE:		46,945	46,945	39,711.35	45,750
JUDICIAL					
10-42-110	SALARIES & WAGES	.00	.00	.00	.00
10-42-200	COURT COSTS	1,000	1,000	.00	1,000
10-42-470	BAIL FORFEITURES	.00	.00	.00	.00
Total JUDICIAL:		1,000	1,000	.00	1,000
ADMINISTRATION					
10-44-110	SALARIES & WAGES	315,800	315,800	245,131.64	337,900
10-44-130	EMPLOYEE BENEFITS	120,004	120,004	107,399.51	135,150
10-44-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,500	3,500	3,008.97	3,500
10-44-220	PUBLIC NOTICES	1,500	1,500	1,314.35	1,500
10-44-230	TRAVEL & CONVENTIONS	3,000	3,000	3,053.81	3,500
10-44-235	ADVERTISING	.00	.00	.00	.00
10-44-240	OFFICE EXPENSE & SUPPLIES	5,000	5,000	4,524.71	6,000
10-44-243	EMERGENCY PREPAREDNESS SUPP	2,000	2,000	2,772.88	2,000
10-44-244	REVERSE 911	3,000	3,000	1,138.00	3,000
10-44-245	CODIFICATION	2,000	2,000	500.00	3,000
10-44-250	EQUIPMENT-SUPPLIES & MAINT	12,000	12,000	9,011.85	14,000
10-44-280	TELEPHONE	2,500	2,500	2,557.33	3,200
10-44-290	POSTAGE	3,500	3,500	2,860.97	3,500
10-44-300	CONTRACT SERVICES	.00	.00	.00	2,400
10-44-330	ATTORNEY	.00	.00	.00	.00
10-44-380	ELECTIONS	500	500	74.84	3,200
10-44-385	EAGLE SCOUT PROJECTS	1,000	1,000	214.99	1,000
10-44-390	VOLUNTEER PROJECTS	.00	.00	.00	1,000
10-44-395	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00
10-44-410	INSURANCE & BONDS	42,000	42,000	33,697.70	42,000
10-44-430	INTEREST ON BOND REFUNDS	.00	.00	.00	.00
10-44-435	BANK CHARGES & INTEREST	1,000	1,000	1,211.92	1,400
10-44-436	RETURNED CHECK CHARGES	.00	.00	.00	.00
10-44-460	MISC. - SERVICES & SUPPLIES	5,000	5,000	6,728.30	6,000
10-44-465	Xpress Bill Pay Service	1,000	1,000	2,611.88	1,600
10-44-480	RADIO LICENSING	.00	.00	.00	.00
10-44-500	BOOKMOBILE/LIBRARY	.00	.00	.00	.00
10-44-710	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
10-44-740	PURCHASE OF EQUIPMENT	5,000	5,000	520.28	.00
10-44-800	ZONING & SUBDIVISION FEES	.00	.00	.00	.00
10-44-850	TRANS TO CAP PROJ - FUT IMP	.00	.00	.00	.00
10-44-855	Trans to Storm Drain Fund	.00	.00	.00	.00
10-44-900	TRAN TO CAP PROJ FIRE APP	.00	.00	.00	.00

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Total ADMINISTRATION:		529,304	529,304	428,333.93	574,850
NON-DEPARTMENTAL					
10-49-300	TOWN PLANNER	71,000	71,000	38,520.00	50,000
10-49-305	CONSULTING FEES & MAG	.00	.00	.00	.00
10-49-310	ENGINEER	22,000	22,000	16,107.50	22,000
10-49-311	ENGINEERING PASS THROUGH	.00	.00	1,125.00-	.00
10-49-315	ENG SUBDIV INSPECTIONS	.00	.00	.00	.00
10-49-320	FINANCIAL REPORTS/AUDIT	13,800	13,800	13,899.65	14,500
10-49-325	FINANCE DIRECTOR	12,500	12,500	10,372.30	14,500
10-49-330	ATTORNEY	5,000	5,000	495.00	5,000
Total NON-DEPARTMENTAL:		124,300	124,300	78,269.45	106,000
POLICE DEPARTMENT					
10-54-460	MISCELLANEOUS SERVICES	56,000	56,000	38,969.16	56,000
10-54-465	911 SERVICES	8,600	8,600	8,465.00	9,200
10-54-470	SUNDRY	.00	.00	.00	.00
10-54-500	NEIGHBORHOOD WATCH	100	100	.00	100
Total POLICE DEPARTMENT:		64,700	64,700	47,434.16	65,300
FIRE DEPARTMENT					
10-55-110	SALARIES & WAGES	39,500	39,500	19,278.39	39,500
10-55-130	EMPLOYEE BENEFITS	4,810	4,810	1,474.92	4,810
10-55-135	FD CELL PHONE CHARGES	.00	.00	.00	.00
10-55-140	FIRE/EMS PUBLIC EDUCATION	500	500	.00	500
10-55-200	FD SUPPLIES	500	500	1,319.47	3,500
10-55-210	EMS SUPPLIES	2,000	2,000	963.40	3,000
10-55-230	TRAVEL	1,500	1,500	127.67-	400
10-55-250	EQUIPMENT MAINTENANCE	3,000	3,000	2,695.43	2,700
10-55-260	BUILDING IMPROVEMENTS	.00	.00	.00	.00
10-55-265	FUEL & OIL	1,000	1,000	291.40	1,000
10-55-360	FD EDUCATION & TRAINING	2,100	2,100	155.90	400
10-55-380	EMT Training	3,000	3,000	2,880.00	2,000
10-55-400	FD INCENTIVES	1,400	1,400	970.53	900
10-55-410	OTHER BENEFITS	.00	.00	.00	.00
10-55-460	MISCELLANEOUS SERVICES	7,200	7,200	8,088.15	16,300
10-55-470	SUNDRY CHGS - BRKFST/ACTIVITIE	800	800	.00	1,000
10-55-475	LEASE/800 MHZ	4,545	4,545	3,348.00	4,545
10-55-740	PURCHASE OF FD EQUIPMENT	5,000	5,000	3,012.14	.00
10-55-760	PURCHASE OF EMS EQUIPMENT	3,000	3,000	.00	.00
10-55-800	FIRE TRUCK LOAN PAYMENT	.00	.00	.00	.00
10-55-900	TRANS TO CAP PROJ - FIRE APP	5,000	5,000	.00	5,000
10-55-910	TRANS. TO CAP PROJ.- T.H./F.S.	.00	.00	.00	.00
10-55-920	TRANS TO CAP PROJ 800 MHZ	.00	.00	.00	.00
10-55-925	TRANS to SP REV - FD/EMS	.00	.00	.00	.00
Total FIRE DEPARTMENT:		84,855	84,855	44,350.06	85,555
BUILDING INSPECTION					
10-56-110	SALARIES & WAGES	.00	.00	.00	.00
10-56-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-56-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	.00	.00
10-56-250	EQUIPMENT-SUPPLIES & MAINT	.00	.00	147.61	100

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10-56-265	FUEL & OIL	.00	.00	.00	.00
10-56-280	TELEPHONE	.00	.00	.00	.00
10-56-300	CONTRACTED SERVICES	.00	.00	.00	.00
10-56-310	CONT SERVICES - INSPECTIONS	30,000	30,000	34,383.93	40,000
10-56-315	CONT SERVICES - PLAN CHECKS	4,000	4,000	5,300.00	6,000
10-56-350	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
10-56-360	EDUCATION, TRAVEL & CONFER	.00	.00	.00	.00
10-56-380	BUILDING PERMIT FEE SURCHARGE	400	400	310.23	450
10-56-450	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	.00	.00
Total BUILDING INSPECTION:		34,400	34,400	40,141.77	46,550
TOWN HALL & FIRE STATION					
10-57-110	SALARIES & WAGES	500	500	127.50	.00
10-57-130	EMPLOYEE BENEFITS	40	40	9.75	.00
10-57-230	TRAVEL	.00	.00	.00	.00
10-57-270	UTILITIES	10,000	10,000	6,030.78	8,000
10-57-275	UTILITIES - PUB WKS BLDG	2,000	2,000	872.46	2,000
10-57-300	BOND ADMINISTRATION	2,000	2,000	2,000.00	2,000
10-57-310	ENGINEER	.00	.00	.00	.00
10-57-390	SPECIAL PROJ - CITY CENTER	.00	.00	254.47	.00
10-57-460	SERVICES & SUPPLIES	5,000	5,000	2,512.18	4,000
10-57-470	SERVICES & SUPPLIES- PUB WKS	.00	.00	284.91	1,000
10-57-710	TRANS TO CAP PROJ TH/FS	.00	.00	.00	.00
10-57-720	SALES TAX BOND PMT	77,191	77,191	64,718.11	77,200
Total TOWN HALL & FIRE STATION:		96,731	96,731	76,810.16	94,200
ANIMAL CONTROL					
10-58-460	MISCELLANEOUS SERVICES	2,000	2,000	1,283.44	2,000
Total ANIMAL CONTROL:		2,000	2,000	1,283.44	2,000
INSECT & WEED CONTROL					
10-59-110	SALARIES & WAGES	.00	.00	.00	.00
10-59-460	MISCELLANEOUS SERVICES	3,500	3,500	.00	3,500
Total INSECT & WEED CONTROL:		3,500	3,500	.00	3,500
SANITATION					
10-60-410	REFUSE COLLECTION	79,000	79,000	64,802.47	95,500
10-60-420	YEARLY CLEAN UP	.00	.00	.00	1,200
10-60-425	PUB WRKS DUMPSTERS	1,600	1,600	1,909.58	2,750
10-60-430	REFUSE CONTAINERS	25,000	25,000	7,460.86	11,400
10-60-432	RECYCLE CANS	30,000	30,000	17,807.90	26,400
10-60-435	BAD DEBT EXPENSE	.00	.00	.00	.00
Total SANITATION:		135,600	135,600	91,980.81	137,250
HIGHWAY & PUBLIC IMPROVEMENT					
10-61-110	SALARIES & WAGES	.00	.00	.00	.00
10-61-200	SUPPLIES	.00	.00	.00	6,500
10-61-280	TELEPHONE	500	500	603.66	1,000
10-61-360	EDUCATION, TRAINING & CONFER	1,000	1,000	.00	1,000
10-61-450	SPECIAL ROAD SUPPLIES	3,500	3,500	1,158.73	3,500
10-61-460	MISCELLANEOUS SERVICES	1,000	1,000	300.00	1,000

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10-61-475	PURCHASE OF LAND	.00	.00	.00	.00
10-61-740	PURCHASE OF EQUIPMENT	15,500	15,500	15,256.25	8,000
10-61-750	BUILDINGS/IMPROVEMENTS	.00	.00	.00	75,000
10-61-800	LOAN / LEASE PAYMENTS	3,726	3,726	.00	3,900
10-61-900	TRANS TO CAP PROJ LOAFER C RD	.00	.00	.00	.00
10-61-910	TRANS TO C P BACKHOE/EQUIP-RDS	5,000	5,000	.00	5,000
10-61-920	TRANS TO CAP PROJ TH/FS	30,000	30,000	.00	.00
Total HIGHWAY & PUBLIC IMPROVEMENT:		60,226	60,226	17,318.64	104,900
CLASS C ROADS					
10-62-110	SALARIES & WAGES	600	600	123.50	.00
10-62-130	EMPLOYEE BENEFITS	48	48	9.45	.00
10-62-200	ROAD SALT ETC.	20,000	20,000	7,939.78	20,000
10-62-250	EQUIPMENT MAINTENANCE	6,000	6,000	2,771.08	6,000
10-62-265	FUEL & OIL	4,000	4,000	2,487.12	4,000
10-62-270	UTILITIES	1,000	1,000	796.49	1,000
10-62-300	CONTRACTED SERVICES	.00	.00	.00	.00
10-62-310	CONT SVCS - LCRD	.00	.00	.00	.00
10-62-380	STREET MAINTENANCE	165,000	165,000	60,289.59	125,000
10-62-400	LOAFER CANYON ROAD	.00	.00	47,610.32	.00
10-62-450	Road Supplies	1,000	1,000	90.46	1,000
10-62-710	STREET REBUILD	27,900	27,900	.00	40,000
10-62-715	CURB & GUTTER	7,100	7,100	.00	.00
10-62-720	STREET INSTALL (NEW)	.00	.00	.00	.00
Total CLASS C ROADS:		232,648	232,648	122,117.79	197,000
PARKS/RECREATION					
10-64-110	SALARIES & WAGES	3,000	3,000	5,444.45	.00
10-64-130	EMPLOYEE BENEFITS	240	240	416.52	.00
10-64-230	TRAVEL & CONVENTIONS	.00	.00	.00	.00
10-64-250	EQUIPMENT MAINTENANCE	4,000	4,000	2,827.07	4,000
10-64-260	FACILITIES MAINTENANCE	10,000	10,000	3,707.60	15,000
10-64-265	FUEL & OIL	4,000	4,000	2,487.20	4,000
10-64-270	UTILITIES	500	500	208.72	500
10-64-280	TELEPHONE	1,000	1,000	869.66	1,000
10-64-300	CONTRACTED SERVICES	.00	.00	40.00	.00
10-64-390	SPECIAL PROJECTS	1,000	1,000	480.09	1,000
10-64-400	RECREATION/ATHLETICS	.00	.00	.00	.00
10-64-450	RECREATION/4TH OF JULY	7,000	7,000	.00	7,000
10-64-460	SUPPLIES	1,000	1,000	2,266.98	1,000
10-64-475	PURCHASE OF LAND	.00	.00	.00	.00
10-64-740	PURCHASE OF EQUIPMENT	15,500	15,500	17,754.75	3,000
10-64-900	TRANSFER TO CAP PROJ PARKS	.00	.00	.00	.00
10-64-910	TRANS TO CAP PROJ TRAILS & OP	.00	.00	.00	.00
10-64-915	TRANS TO CAP PROJ/EQUIPMENT	.00	.00	.00	.00
10-64-930	TRANSFER TO CAP PROJ TH/FS	.00	.00	.00	.00
Total PARKS/RECREATION:		47,240	47,240	36,503.04	36,500
TRANSFERS					
10-90-910	TRANSFER TO FUND BALANCE	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00
GENERAL FUND Revenue Total:		1,463,449	1,463,449	1,416,378.39	1,417,175

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL FUND Expenditure Total:		1,463,449	1,463,449	1,024,254.60	1,500,355
Net Total GENERAL FUND:		.00	.00	392,123.79	83,180-

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
TOWN HALL/FIRE STATION					
REVENUE					
20-30-100	INTEREST EARNED REVENUE	10	10	.28	.00
20-30-200	TRANSFER FROM GENERAL FUND	30,000	30,000	.00	.00
20-30-205	TRANS FR FIRE DEPT - GEN FUND	.00	.00	.00	.00
20-30-210	TRANSFER FROM WATER FUND	5,000	5,000	.00	5,000
20-30-220	TRANSFER FROM SEWER	5,000	5,000	.00	5,000
20-30-280	BOND PROCEEDS - SALES TAX	.00	.00	.00	.00
20-30-300	BEGINNING FUND BALANCE TH/FS	40,010-	40,010-	.00	10,000-
Total REVENUE:		.00	.00	.28	.00
EXPENDITURES					
20-40-400	ACQUISITION OF LAND	.00	.00	.00	.00
20-40-500	BOND ISSUANCE COSTS	.00	.00	.00	.00
20-40-710	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
20-40-715	CAPITAL IMP - FIRE DEPT	.00	.00	.00	.00
20-40-900	TRANS TO GEN FND FROM TWN HAL	.00	.00	.00	.00
20-40-915	TRANS TO FUND BAL	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
TOWN HALL/FIRE STATION Revenue Total:		.00	.00	.28	.00
TOWN HALL/FIRE STATION Expenditure Total:		.00	.00	.00	.00
Net Total TOWN HALL/FIRE STATION:		.00	.00	.28	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
FIRE APPARATUS					
REVENUE					
21-30-100	FIRE APP REPLCMT TRANS FROM GF	.00	.00	.00	.00
21-30-120	TRANS FRM SR/FIRE DEPT FUND	5,000	5,000	.00	5,000
21-30-150	LOAN PROCEEDS	.00	.00	.00	.00
21-30-200	BEGINNING FUND BAL FIRE APP RE	5,000-	5,000-	.00	5,000-
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
21-40-740	PURCHASE OF FIRE TRUCK	.00	.00	.00	.00
21-40-741	FIRE TRUCK/EQUIP	.00	.00	.00	.00
21-40-745	FIRE TRUCK LOAN PAYMENT	.00	.00	.00	.00
21-40-900	TRAN TO GEN FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
FIRE APPARATUS Revenue Total:		.00	.00	.00	.00
FIRE APPARATUS Expenditure Total:		.00	.00	.00	.00
Net Total FIRE APPARATUS:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
800 MHZ RADIO					
REVENUE					
22-30-100	800 MHZ - REVENUE	.00	.00	.00	.00
22-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
22-30-210	APPROPRIATED USE OF FUND BAL	.00	.00	.00	.00
22-30-300	BEG FUND BALANCE	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
22-40-300	800 MHZ - EXPENSE	.00	.00	.00	.00
22-40-900	TRAN TO GF/LEASE 800 MHZ	.00	.00	.00	.00
22-40-910	ENDING FUND BALANCE 800 MHZ	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
800 MHZ RADIO Revenue Total:		.00	.00	.00	.00
800 MHZ RADIO Expenditure Total:		.00	.00	.00	.00
Net Total 800 MHZ RADIO:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
BACKHOE/EQUIP-ROADS					
REVENUE					
25-30-100	BACKHOE - REVENUE	.00	.00	.00	.00
25-30-200	TRANSFER FROM GENERAL FUND	5,000	5,000	.00	5,000
25-30-210	TRANSFER FROM WATER FUND	2,500	2,500	.00	2,500
25-30-250	TRANSFER FROM SEWER FUND	2,500	2,500	.00	2,500
25-30-260	LOAN PROCEEDS	.00	.00	.00	.00
25-30-300	BEG FUND BALANCE	10,000-	10,000-	.00	10,000-
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
25-40-300	BACKHOE - EXPENSE	.00	.00	.00	.00
25-40-700	TRANS TO SEWER FUND	.00	.00	.00	.00
25-40-900	TRAN TO GEN FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
BACKHOE/EQUIP-ROADS Revenue Total:		.00	.00	.00	.00
BACKHOE/EQUIP-ROADS Expenditure Total:		.00	.00	.00	.00
Net Total BACKHOE/EQUIP-ROADS:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CP/FUTURE IMPROVEMENTS					
REVENUE					
30-30-100	SUNDRY REV	.00	.00	.00	.00
30-30-110	INTEREST	.00	.00	.00	.00
30-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
30-30-300	FUND BALANCE - BEG OF YEAR	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
30-40-300	CONSTRUCTION	.00	.00	.00	.00
30-40-310	ENGINEERING	.00	.00	.00	.00
30-40-320	ADMINISTRATION	.00	.00	.00	.00
30-40-800	TRANS TO ST DRAIN FUND	.00	.00	.00	.00
30-40-900	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CP/FUTURE IMPROVEMENTS Revenue Total:		.00	.00	.00	.00
CP/FUTURE IMPROVEMENTS Expenditure Total:		.00	.00	.00	.00
Net Total CP/FUTURE IMPROVEMENTS:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
LOAFER CANYON ROAD					
REVENUE					
31-30-100	LOAFER CANYON ROAD - REVENUE	.00	.00	.00	.00
31-30-120	LCR - WATER REVENUE	.00	.00	.00	.00
31-30-130	LCR - SEWER REVENUE	.00	.00	.00	.00
31-30-150	INTEREST EARNED	.00	.00	.00	.00
31-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
31-30-250	TRANSFER FROM SEWER FUND	.00	.00	.00	.00
31-30-260	TRANSFER FROM WATER FUND	.00	.00	.00	.00
31-30-300	USE BEG FUND BALANCE LCR	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
31-40-300	LOAFER CANYON ROAD - EXPENSE	.00	.00	.00	.00
31-40-305	LOAFER CANYON SEWER LINE	.00	.00	.00	.00
31-40-310	ENGINEERING	.00	.00	.00	.00
31-40-315	STORM DRAINAGE	.00	.00	.00	.00
31-40-320	ADMINISTRATION	.00	.00	.00	.00
31-40-350	TRANSFER TO GEN FND	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
LOAFER CANYON ROAD Revenue Total:		.00	.00	.00	.00
LOAFER CANYON ROAD Expenditure Total:		.00	.00	.00	.00
Net Total LOAFER CANYON ROAD:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
PARK/TENNIS COURT					
REVENUE					
41-30-100	PARK FEES & DONATION	.00	.00	950.00	.00
41-30-110	INTEREST	.00	.00	.00	.00
41-30-125	FEE IN LIEU of PARK IMP FEE	14,775	14,775	7,880.00	19,850
41-30-150	PARK IMPACT FEES	34,625	34,625	34,386.00	71,850
41-30-200	PARK TRANS FM GEN FD	.00	.00	.00	.00
41-30-250	TRANSFER FROM C.P. MILL PARK	.00	.00	.00	.00
41-30-280	LOAN PROCEEDS / ACQ LAND	.00	.00	.00	.00
41-30-300	USAGE OF BEG FUND BALANCE	.00	.00	.00	.00
41-30-320	USAGE OF IMPACT FEES	52,600	52,600	.00	36,200-
41-30-400	BEGINNING FUND BAL CORRECTION	.00	.00	.00	.00
Total REVENUE:		102,000	102,000	43,216.00	55,500
EXPENDITURES					
41-40-280	PARK LOAN PAYMENT	.00	.00	.00	.00
41-40-300	PARK CONSTRUCTION	73,000	73,000	2,692.81	15,000
41-40-310	PARK ENGINEERING	.00	.00	.00	.00
41-40-320	PARK ADMINISTRATION	.00	.00	.00	.00
41-40-400	ACQUIRE PARK PROPERTIES	.00	.00	.00	.00
41-40-450	LOAN FEES	.00	.00	.00	.00
41-40-740	PURCHASE OF EQUIPMENT	.00	.00	.00	15,500
41-40-900	PARK TRANS TO GEN FD	.00	.00	.00	.00
41-40-910	BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00
41-40-915	TRANS/INCREASE IN BAL-IMP FEES	.00	.00	.00	.00
Total EXPENDITURES:		73,000	73,000	2,692.81	30,500
Department: 41					
41-41-700	TRAIL CONSTRUCTION	29,000	29,000	1,300.00	25,000
Total Department: 41:		29,000	29,000	1,300.00	25,000
PARK/TENNIS COURT Revenue Total:		102,000	102,000	43,216.00	55,500
PARK/TENNIS COURT Expenditure Total:		102,000	102,000	3,992.81	55,500
Net Total PARK/TENNIS COURT:		.00	.00	39,223.19	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
TRAILS & OPEN SPACE					
REVENUE					
42-30-100	TRAILS & OPEN SPACE - REVENUE	.00	.00	.00	.00
42-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
42-30-300	BEGINNING FUND BALANCE TRAILS	.00	.00	.00	.00
42-30-320	USE OF IMPACT FEES	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
42-40-300	TRAILS & OPEN SPACE - EXPENSE	.00	.00	.00	.00
42-40-900	TRANS TO GEN FUND	.00	.00	.00	.00
42-40-910	ENDING FUND BALANCE TRAILS & O	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
TRAILS & OPEN SPACE Revenue Total:		.00	.00	.00	.00
TRAILS & OPEN SPACE Expenditure Total:		.00	.00	.00	.00
Net Total TRAILS & OPEN SPACE:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
FIRE DEPT- EMS FUND					
TRANS FROM OTHER FUNDS					
43-30-100	TRANS FROM GENERAL FUND	.00	.00	.00	.00
43-30-110	TRANS FROM CAP PROJECTS	.00	.00	.00	.00
43-30-320	USE OF FUND BALANCE	.00	.00	.00	.00
Total TRANS FROM OTHER FUNDS:		.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE					
43-33-500	GRANT - FIRE DEPT	.00	.00	.00	.00
43-33-550	GRANT - EMS	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
43-36-310	FIRE DEPT FUND RAISER	.00	.00	.00	.00
43-36-320	GRANTS NON-GOVERNMENT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
EXPENDITURES					
43-40-110	SALARIES & WAGES	.00	.00	.00	.00
43-40-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
43-40-135	FD CELL PHONE CHARGES	.00	.00	.00	.00
43-40-140	FIRE/EMS PUBLIC EDUCATION	.00	.00	.00	.00
43-40-200	FD SUPPLIES	.00	.00	.00	.00
43-40-210	EMS SUPPLIES	.00	.00	.00	.00
43-40-230	TRAVEL	.00	.00	.00	.00
43-40-250	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
43-40-260	BUILDING IMPROVEMENTS	.00	.00	.00	.00
43-40-265	FUEL & OIL	.00	.00	.00	.00
43-40-360	FD EDUCATION & TRAINING	.00	.00	.00	.00
43-40-380	EMS EDUCATION & TRAINING	.00	.00	.00	.00
43-40-400	FD INCENTIVES	.00	.00	.00	.00
43-40-460	MISCELLANEOUS SERVICES	.00	.00	175.00	.00
43-40-470	SUNDRY CHARGES - BREAKFAST	.00	.00	.00	.00
43-40-475	LEASE/800 MHZ	.00	.00	.00	.00
43-40-740	PURCHASE OF FIRE EQUIPMENT	.00	.00	.00	.00
43-40-760	PURCHASE OF EMS EQUIPMENT	.00	.00	.00	.00
43-40-900	TRAN TO CAP PROJ - FIRE APP	.00	.00	.00	.00
43-40-905	TRANS to CAP PROJECTS - TH/FS	.00	.00	.00	.00
43-40-910	BUDGETED FUND BAL - FIRE DEPT	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	175.00	.00
FIRE DEPT- EMS FUND Revenue Total:		.00	.00	.00	.00
FIRE DEPT- EMS FUND Expenditure Total:		.00	.00	175.00	.00
Net Total FIRE DEPT- EMS FUND:		.00	.00	175.00-	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
STORM DRAINAGE SYSTEM					
REVENUE					
44-30-100	STORM DRAINAGE FEE	54,024	54,024	42,016.99	54,000
44-30-200	TRANSFER FROM SEWER FUND	.00	.00	.00	.00
44-30-225	TRANS FR WATER FUND - LOAN	.00	.00	.00	.00
44-30-230	TRANS FROM GEN FUND	.00	.00	.00	.00
44-30-240	TRANS FR CAP PROJ - CAP IMP	.00	.00	.00	.00
44-30-250	LOAN PROCEEDS/SEWER	.00	.00	.00	.00
44-30-280	LOAN PROCEEDS / ACQ LAND	.00	.00	.00	.00
44-30-300	BEGINNING FD BAL STORM DRAINAG	.00	.00	.00	.00
44-30-310	TRANSFER FROM PRIOR RET EARN	.00	.00	.00	.00
44-30-320	TRANSFER FROM LOAFER CANYON	.00	.00	.00	.00
Total REVENUE:		54,024	54,024	42,016.99	54,000
Source: 38					
44-38-800	CURB & GUTER ASSESSMENTS	.00	.00	.00	.00
44-38-900	DONATED REVENUE	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
EXPENDITURES					
44-40-210	PERMIT FEES	.00	.00	500.00	500
44-40-250	EQUIPMENT-SUPPLIES & MAINT	25,000	25,000	162.06	3,000
44-40-260	OPERATING MAINTENANCE	.00	.00	.00	.00
44-40-280	LOAN PAYMENT	.00	.00	.00	.00
44-40-300	STORM DRAINAGE SYS CONSTRUCT	.00	.00	.00	.00
44-40-305	CONTRACTUAL SEVICES	.00	.00	.00	.00
44-40-310	STORM DRAINAGE - ENGINEERING	.00	.00	1,180.00	.00
44-40-450	LOAN FEES	.00	.00	.00	.00
44-40-475	PURCHASE OF LAND	.00	.00	.00	.00
44-40-650	DEPRECIATION	21,000	21,000	21,000.00	21,000
44-40-740	PURCHASE OF EQUIPMENT	.00	.00	.00	26,250
44-40-800	INTER-FUND LOAN REPAYMENT	.00	.00	.00	.00
44-40-910	ENDING FUND BAL STORM DRAINAG	.00	.00	.00	.00
Total EXPENDITURES:		46,000	46,000	22,842.06	50,750
BUDGET TO GAAP					
44-50-100	DEBT PROCEEDS - BUDGET TO GAA	.00	.00	.00	.00
44-50-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00	.00	.00
44-50-300	BUD TO GAAP - INTRFND LOAN	.00	.00	.00	.00
44-50-400	BUDGET to GAAP- DEPRECIATION	.00	.00	.00	.00
44-50-500	DONATED ASSETS - BUDJ TO GAAP	.00	.00	.00	.00
Total BUDGET TO GAAP:		.00	.00	.00	.00
Department: 70					
44-70-150	BAD DEBT EXPENSE	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Department: 99					
44-99-100	BUDGET TO GAAP - ASSET CONTRIB	.00	.00	.00	.00
44-99-500	Debt Principal Pmts - Bud to G	.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
44-99-999	BUDGET TO GAAP/ INTERFUND LOAN	.00	.00	.00	.00
	Total Department: 99:	.00	.00	.00	.00
	STORM DRAINAGE SYSTEM Revenue Total:	54,024	54,024	42,016.99	54,000
	STORM DRAINAGE SYSTEM Expenditure Total:	46,000	46,000	22,842.06	50,750
	Net Total STORM DRAINAGE SYSTEM:	8,024	8,024	19,174.93	3,250

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
WATER FUND					
OPERATING REVENUE					
51-37-100	WATER SALES	435,000	435,000	385,790.37	500,000
51-37-500	LATE FEES/ PENALTIES	3,000	3,000	6,230.94	3,000
51-37-550	WATER SHUT-OFF RE-CONNECT FEE	150	150	.00	.00
51-37-600	INTEREST EARNED REVENUE	4,000	4,000	.00	4,000
Total OPERATING REVENUE:		442,150	442,150	392,021.31	507,000
NON-OPERATING REVENUE					
51-38-100	INVESTMENT & OTHER CUR ASSETS	.00	.00	.00	.00
51-38-200	BOND PROCEEDS - WELL	.00	.00	.00	.00
51-38-300	WATER RIGHTS	.00	.00	.00	.00
51-38-400	BOND PROCEEDS - 2008 WATER PRO	.00	.00	.00	.00
51-38-500	IMPACT FEES	135,250	135,250	222,215.48	339,180
51-38-600	DEVELOPMENT FEE - GOOSENES	.00	.00	.00	.00
51-38-700	CONNECTION FEES	9,375	9,375	19,750.00	30,000
51-38-750	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
51-38-800	MISCELLANEOUS REVENUE	.00	.00	200.00	.00
51-38-805	SALE OF ASSETS - WATER	.00	.00	.00	.00
51-38-810	INTER FUND LOAN REPMT	.00	.00	.00	.00
51-38-900	DONATIONS - LAND	.00	.00	.00	.00
51-38-910	TRANS FROM RETAINED EARNINGS	.00	.00	.00	.00
51-38-920	RETAINED EARN-WATER RIGHT	.00	.00	.00	.00
51-38-925	APPROP USE OF IMP FEES	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		144,625	144,625	242,165.48	369,180
OPERATING EXPENSES					
51-70-110	SALARIES & WAGES	.00	.00	.00	.00
51-70-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
51-70-150	BAD DEBT EXPENSE	.00	.00	456.20	.00
51-70-210	SUBSCRIPTIONS & MEMBERSHIPS	2,500	2,500	1,658.00	2,500
51-70-220	VEHICLE REGISTRATION	.00	.00	.00	.00
51-70-230	TRAVEL	500	500	.00	.00
51-70-250	EQUIPMENT-SUPPLIES & MAINT	4,500	4,500	31,520.51	15,500
51-70-260	BLDG & GRD OP EXP & SUPPLIES	15,000	15,000	1,463.17	15,000
51-70-265	FUEL & OIL	4,000	4,000	2,487.17	4,000
51-70-270	UTILITIES	80,000	80,000	58,841.68	80,000
51-70-280	TELEPHONE	700	700	966.29	1,000
51-70-285	TELEMETRY REPAIR/MAINTENANCE	2,000	2,000	.00	2,000
51-70-300	CONTRACTUAL SERVICES	5,000	5,000	1,097.93	5,000
51-70-310	CONTRACT SERVICES - ENGINEER	30,000	30,000	18,387.50	5,000
51-70-311	ENGINEERING PASS THROUGH	.00	.00	500.00	.00
51-70-315	PLANNER	.00	.00	.00	.00
51-70-360	EDUCATION, TRAINING & CONF	1,000	1,000	.00	1,000
51-70-465	Xpress Bill Pay Service	800	800	116.90	1,600
51-70-470	SUNDRY	.00	.00	.00	.00
51-70-650	DEPRECIATION	220,000	220,000	220,000.00	210,000
51-70-740	PURCHASE OF EQUIPMENT	25,000	25,000	17,835.35	.00
51-70-900	ADMINISTRATIVE FEE-TO GEN FUND	200,000	200,000	200,000.00	216,400
Total OPERATING EXPENSES:		591,000	591,000	555,330.70	559,000

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
NON-OPERATING EXPENSES					
51-75-210	SUVMWA ASSESSMENT	800	800	612.80	800
51-75-300	NEW TANK BOND PMT	.00	.00	.00	.00
51-75-410	NEW WELL BOND PAYMENT	.00	.00	.00	.00
51-75-415	2002 WELL BOND PMT	.00	.00	.00	.00
51-75-430	NEW WELL INTEREST ONLY PMT	.00	.00	.00	.00
51-75-435	NEW WELL RESTRICTED RESERV	.00	.00	.00	.00
51-75-450	CAPITAL FACIALITIES REPLCM	.00	.00	.00	.00
51-75-460	REIMB TO DEV PER AGREEMENT	.00	.00	.00	.00
51-75-470	FIRE HYDRANTS	.00	.00	.00	.00
51-75-473	LANDSCAPING	.00	.00	.00	.00
51-75-475	PURCHASE OF LAND	.00	.00	.00	.00
51-75-480	PURCHASE OF WATER RIGHTS	.00	.00	.00	.00
51-75-485	WATER RIGHT - PIC EXPENSES	5,000	5,000	7,005.35	10,000
51-75-490	WATER RIGHT LEGAL FFEES	.00	.00	.00	500
51-75-495	WATER RIGHT EXPENSES	500	500	450.00	500
51-75-710	CAP OUTLAY - NEW CONSTRUCTION	135,000	135,000	880.00	.00
51-75-720	CAPITAL OUTLAY	.00	.00	.00	23,000
51-75-730	METERS - CONNECTIONS - ETC.	10,000	10,000	14,006.24	30,000
51-75-740	CAPITAL OUTLAY - OTHER IMP	.00	.00	.00	.00
51-75-745	CAPITAL OUTLAY-1996 TANK/ADMIN	.00	.00	.00	.00
51-75-750	CAPITAL OUTLAY - LEAD BENDS	.00	.00	.00	.00
51-75-820	REPAY LOAN TO SEWER FUND	.00	.00	.00	.00
51-75-850	PAYMENT ON WATER REV BOND 07	.00	.00	.00	.00
51-75-890	DEBT PMT WTR RIGHTS	.00	.00	.00	.00
51-75-900	INTEREST EXPENSE	.00	.00	.00	.00
51-75-910	TRANSFER TO CAP PROJ LCR	.00	.00	.00	.00
51-75-920	TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	.00	2,500
51-75-925	TRANS TO GF/BACKHOE	.00	.00	.00	.00
51-75-940	TRANSFER TO CAP PROJ TH/FS	5,000	5,000	.00	5,000
51-75-945	TRANS TO STORM DRAIN - LOAN	.00	.00	.00	.00
51-75-980	LOSS ON ASSETS	.00	.00	.00	.00
Total NON-OPERATING EXPENSES:		158,800	158,800	22,954.39	72,300
Department: 80					
51-80-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00	.00	.00
51-80-400	DONATED ASSETS - BUDJ TO GAAP	.00	.00	.00	.00
Total Department: 80:		.00	.00	.00	.00
BUDGET TO GAAP					
51-99-500	BOND PRINCIPLE PMT - BD TO GAP	.00	.00	.00	.00
51-99-505	Budget to GAAP - New Debt Proc	.00	.00	.00	.00
Total BUDGET TO GAAP:		.00	.00	.00	.00
WATER FUND Revenue Total:		586,775	586,775	634,186.79	876,180
WATER FUND Expenditure Total:		749,800	749,800	578,285.09	631,300
Net Total WATER FUND:		163,025-	163,025-	55,901.70	244,880

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
SEWER FUND					
OPERATING REVENUE					
54-37-100	SEWER SERVICE FEE	294,000	294,000	228,349.62	320,000
54-37-600	INTEREST EARNED REVENUE	2,000	2,000	1,255.04	2,000
Total OPERATING REVENUE:		296,000	296,000	229,604.66	322,000
NON-OPERATING REVENUE					
54-38-200	RETAINED EARNINGS	.00	.00	.00	.00
54-38-500	IMPACT FEE	85,350	85,350	47,799.00	185,820
54-38-700	CONNECTION FEE	5,000	5,000	9,200.00	12,000
54-38-710	TRANS FROM CAP PROJ/EQUIP	.00	.00	.00	.00
54-38-800	REPAY LOAN FROM WATER FUND	.00	.00	.00	.00
54-38-850	MISCELLANEOUS REVENUE	.00	.00	.00	.00
54-38-900	DONATED SERVICES	.00	.00	.00	.00
54-38-910	SEWER LN IMP FROM LFR CYN	.00	.00	.00	.00
54-38-925	APPROP USE OF IMP FEES	.00	.00	.00	.00
54-38-990	REIMBURSEMENTS	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		90,350	90,350	56,999.00	197,820
OPERATING EXPENSES					
54-70-110	SALARIES & WAGES	.00	.00	.00	.00
54-70-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
54-70-150	BAD DEBT EXPENSE	.00	.00	.00	.00
54-70-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00
54-70-220	VEHICLE REGISTRATION	.00	.00	.00	.00
54-70-250	EQUIPMENT-SUPPLIES & MAINT	5,000	5,000	2,551.22	15,000
54-70-260	BLDG & GROUNDS OPERATING	6,000	6,000	211.72	3,000
54-70-265	FUEL & OIL	4,000	4,000	2,487.17	4,000
54-70-280	TELEPHONE	600	600	603.68	1,000
54-70-300	CONTRACTED SERVICES	51,000	51,000	463.23	5,000
54-70-310	CONTRACTED SERVICES - ENGINEE	15,000	15,000	5,155.00	5,000
54-70-315	PLANNER	.00	.00	.00	.00
54-70-320	CONT SERVICES - GENERAL FUND	.00	.00	.00	.00
54-70-325	O & M PAYSON	184,000	184,000	145,996.92	203,000
54-70-330	CONT SERVICES - O & M SALEM	4,300	4,300	2,456.00	5,000
54-70-360	EDUCATION, TRAINING & CONF	500	500	233.00	500
54-70-465	Xpress Bill Pay Service	800	800	116.90	1,600
54-70-470	SUNDRY	.00	.00	.00	.00
54-70-650	DEPRECIATION	45,000	45,000	45,000.00	46,000
54-70-740	PURCHASE OF EQUIPMENT	5,500	5,500	3,956.25	.00
54-70-900	ADMINISTRATIVE FEE-TO GEN FUND	48,000	48,000	48,000.00	51,550
Total OPERATING EXPENSES:		369,700	369,700	257,231.09	340,650
NON-OPERATING EXPENSES					
54-75-400	MISC EXP - PAYSON CITY	.00	.00	.00	.00
54-75-430	SEWER RESERVE FUND	.00	.00	.00	.00
54-75-475	PURCHASE OF LAND	.00	.00	.00	.00
54-75-710	CAPITAL OUTLAY - OTHER	.00	.00	.00	148,750
54-75-720	CAPITAL OUTLAY - SUMP-GOOS	.00	.00	.00	.00
54-75-750	CAPITAL OUTLAY - LCRD	.00	.00	.00	.00
54-75-800	SUVMWA ASSESSMENT PMT	15,106	15,106	13,945.75	15,106
54-75-900	TRANSFER TO WATER FUND	.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
54-75-910	TRANSFER TO RETAINED EARNINGS	.00	.00	.00	.00
54-75-915	TRANSFER TO CAP PROJ BACKHOE	2,500	2,500	.00	2,500
54-75-920	TRANSFER TO CAP PROJ LCR	.00	.00	.00	.00
54-75-925	TRANS TO GF/BACKHOE	.00	.00	.00	.00
54-75-930	TRANSFER TO STORM DRAIN FUND	.00	.00	.00	.00
54-75-940	TRANSFER TO CAP PROJ TH/FS	5,000	5,000	.00	5,000
54-75-950	LOAN TO STORM DRAIN FUND	.00	.00	.00	.00
Total NON-OPERATING EXPENSES:		22,606	22,606	13,945.75	171,356
Department: 80					
54-80-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00	.00	.00
54-80-300	BUD TO GAAP INRFND LOAN	.00	.00	.00	.00
54-80-400	DONATED ASSETS - BUDJ TO GAAP	.00	.00	.00	.00
Total Department: 80:		.00	.00	.00	.00
Department: 99					
54-99-500	Debt Principal Pmts - Bud to G	.00	.00	.00	.00
Total Department: 99:		.00	.00	.00	.00
SEWER FUND Revenue Total:		386,350	386,350	286,603.66	519,820
SEWER FUND Expenditure Total:		392,306	392,306	271,176.84	512,006
Net Total SEWER FUND:		5,956-	5,956-	15,426.82	7,814

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL FIXED ASSETS					
Source: 30					
91-30-100	REMOVE ADMIN FEE - WATER	.00	.00	.00	.00
91-30-200	REMOVE ADMIN FEE - SEWER	.00	.00	.00	.00
91-30-800	GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00
91-30-900	REMOVE LOAN PROCEEDS	.00	.00	.00	.00
91-30-910	REMOVE BOND PROCEEDS	.00	.00	.00	.00
Total Source: 30:		.00	.00	.00	.00
Source: 31					
91-31-300	DONATED ASSETS - ROADS	.00	.00	.00	.00
91-31-500	DONATED ASSETS - PARKS	.00	.00	.00	.00
91-31-900	CAP CONTRIBUTION - STORM DRAIN	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00
Department: 50					
91-50-100	REDUCE EXPENSES - GEN GOVT	.00	.00	.00	.00
91-50-200	CAPITAL OUTLAY - PUBLIC SAFETY	.00	.00	.00	.00
91-50-300	CAP OUTLAY - ROADS	.00	.00	.00	.00
91-50-500	CAPITAL OUTLAY - PARKS	.00	.00	.00	.00
Total Department: 50:		.00	.00	.00	.00
Department: 60					
91-60-100	DEPR. EXP - GEN GOV	.00	.00	.00	.00
91-60-200	DEPR. EXP - PUBLIC SAFETY	.00	.00	.00	.00
91-60-300	DEPR. EXP - ROADS	.00	.00	.00	.00
91-60-400	DEPR. EXP - PARKS	.00	.00	.00	.00
Total Department: 60:		.00	.00	.00	.00
Department: 70					
91-70-100	ELIMINATE PRINCIPAL-GEN GOVT	.00	.00	.00	.00
91-70-300	ELIMINATE PRINCIPAL ROADS	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		.00	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		.00	.00	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL LONG-TERM DEBT					
Department: 40					
95-40-200	PRINCIPAL PMTS-PUBLIC SAFETY	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00
GENERAL LONG-TERM DEBT Revenue Total:		.00	.00	.00	.00
GENERAL LONG-TERM DEBT Expenditure Total:		.00	.00	.00	.00
Net Total GENERAL LONG-TERM DEBT:		.00	.00	.00	.00
Net Grand Totals:		160,957-	160,957-	521,675.71	172,764

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks