

## Report Criteria:

Print amounts with actual sign  
 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 Actual
<b>GENERAL FUND</b>			
<b>TAXES</b>			
10-31-100	CURRENT YEAR PROPERTY TAX	267,856.00-	267,809.24-
10-31-150	PRIOR YEAR PROPERTY TAX	30,000.00-	33,613.50-
10-31-160	GREEN BELT PROPERTY TAX	8,900.00-	10,434.79-
10-31-200	GENERAL SALES & USE TAX	270,000.00-	255,818.68-
10-31-300	FEE IN LIEU-PERSONAL PROPERTY	30,000.00-	26,907.87-
	Total TAXES:	606,756.00-	594,584.08-
<b>LICENSES AND PERMITS</b>			
10-32-100	BUSINESS LICENSE	3,500.00-	3,521.00-
10-32-200	BUILDING PERMITS	150,000.00-	160,624.30-
10-32-300	ANIMAL LICENSES	100.00-	165.00-
10-32-400	UTILITY FRANCHISE FEES	125,000.00-	114,008.18-
	Total LICENSES AND PERMITS:	278,600.00-	278,318.48-
<b>INTERGOVERNMENTAL REVENUE</b>			
10-33-100	CLASS C REVENUE	115,000.00-	98,877.39-
10-33-200	STATE LIQUOR ALLOTMENT	.00	.00
10-33-300	MOTOR FUEL TAX	600.00-	153.00-
10-33-400	PARKS GRANTS	.00	.00
10-33-450	SAFETY GRANT	.00	.00
10-33-460	ENERGY GRANT	.00	.00
10-33-500	GRANT - FIRE DEPT	4,800.00-	4,864.00-
10-33-550	GRANT - EMS	.00	.00
10-33-600	CERT GRANTS	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	120,400.00-	103,894.39-
<b>CHARGE FOR SERVICES</b>			
10-34-100	EXCAVATION PERMIT FEES	200.00-	.00
10-34-300	SNOW REMOVAL	.00	.00
10-34-450	REFUSE COLLECTION	90,000.00-	93,222.46-
10-34-460	REFUSE CONTAINERS REVENUE	13,800.00-	12,544.39-
10-34-465	RECYCLE CANS	24,500.00-	24,896.41-
10-34-480	RENTAL & SALES PAYMENTS	350.00-	500.00-
10-34-700	ENGINEERING SERVICES	.00	.00
10-34-710	WOODLAND HILL - CONTRACT LABO	.00	.00
10-34-725	MUNICIPAL CONTRACT LABOR	.00	.00
10-34-750	ENG SUBDIV INSPECTIONS	1,000.00-	2,175.00-
10-34-760	DEVELOPER CONTRIBUTIONS	43,000.00-	43,910.19-
10-34-770	PUBLIC WORKS - SALES	4,000.00-	4,329.52-
10-34-800	ZONING & SUB-DIVISION FEES	80,000.00-	79,779.75-

Account Number	Account Title	2014-15	2014-15
		Current year Budget	Current year Actual
10-34-850	ANNEXATION FEES	1,500.00-	.00
10-34-900	ADMINISTRATIVE FEE-WATER FUND	200,000.00-	200,000.00-
10-34-950	ADMINISTRATIVE FEE-SEWER FUND	48,000.00-	48,000.00-
Total CHARGE FOR SERVICES:		506,350.00-	509,357.72-
<b>FINES AND FORFEITURES</b>			
10-35-100	COURT FINES	.00	.00
10-35-200	COURT COSTS, FEES, ETC.	1,000.00-	.00
Total FINES AND FORFEITURES:		1,000.00-	.00
<b>MISCELLANEOUS REVENUE</b>			
10-36-100	INTEREST RECEIVED	5,000.00-	2,639.62-
10-36-200	SALE OF ASSETS	1,500.00-	.00
10-36-250	CITY SERVICE CHARGE	.00	30.00-
10-36-300	SUNDRY REVENUE	.00	16,310.00-
10-36-310	FIRE DEPT FUND RAISER	1,000.00-	2,002.00-
10-36-311	FIRE DEPT REVENUE	.00	100.00-
10-36-315	YOUTH CITY COUNCIL	.00	.00
10-36-320	GRAFFITI DONATIONS	.00	.00
10-36-325	VOLUNTEER PROJ DONATIONS	.00	.00
10-36-330	COPIER REVENUE	160.00-	119.84-
10-36-335	BUILDING PERMIT LAMINATIONS	700.00-	1,317.87-
10-36-340	SALE OF MAPS, ETC.	.00	.00
10-36-345	EMERGENCY PREP TRAINING	2,000.00-	2,380.00-
10-36-350	ATHLETICS DONATIONS	.00	.00
10-36-360	4TH OF JULY DONATIONS/REVENUE	3,000.00-	5,465.50-
10-36-500	PARK IMPACT FEES MOVED TO CP	.00	.00
10-36-525	ROAD IMPACT FEES	14,325.00-	25,785.00-
10-36-900	CURB AND GUTTER ASSESSMENTS	5,500.00-	5,743.20-
10-36-910	ROAD ASSESSMENTS-LOAFER CANY	8,500.00-	8,418.75-
10-36-920	ROAD ASSESSMENTS - LAKEVIEW	.00	.00
Total MISCELLANEOUS REVENUE:		41,685.00-	70,311.78-
<b>CONTRIBUTIONS AND TRANSFERS</b>			
10-39-150	TRANSFER UNRESERVED FUND BAL	.00	.00
10-39-160	TRANSFER FROM SID	.00	.00
10-39-200	TRANSFER CAP PROJ/TH-FS	600.00-	.00
10-39-210	TRANSFER FROM CP/FUT IMP	.00	.00
10-39-250	TRANSFER CAP PROJ/BACKHOE	.00	.00
10-39-270	TRANS CAP PRO/800 MHZ	.00	.00
10-39-275	TRANSFER CAP PROJ/FIRE APP	.00	.00
10-39-280	TRANS/WATER FUND-BACKHOE	.00	.00
10-39-285	TRANS/SEWER FUND-BACKHOE	.00	.00
10-39-300	TRANSFER - CAP PROJ LCRD	.00	.00
10-39-320	TRANS CAP PROJ - TRAILS	.00	.00
10-39-325	TRANS SPEC PROJ - PARKS	.00	.00
10-39-400	LOAN PROCEEDS	.00	.00
10-39-405	CAPITAL LEASE PROCEEDS	.00	.00
10-39-425	RESERVE EM PREP FND BAL	.00	.00
10-39-450	RESERVED FIRE DEPT FND BAL	.00	.00
10-39-500	RESERVED CLASS C ROAD FUNDS	.00	.00
10-39-510	RESERVE- ROAD IMPACT FEES	.00	.00
10-39-600	APPROPRIATED USE OF FUND BALA	658.00-	.00

Account Number	Account Title	2014-15	2014-15
		Current year Budget	Current year Actual
Total CONTRIBUTIONS AND TRANSFERS:		1,258.00-	.00
<b>LEGISLATIVE</b>			
10-41-110	CITY COUNCIL SALARIES	39,000.00	35,862.25
10-41-130	EMPLOYEE BENEFITS	2,745.00	2,992.14
10-41-230	CITY COUNCIL/PLANN COMM TRAVEL	1,000.00	.00
10-41-380	DISCRETIONARY FUND	2,000.00	973.76
10-41-390	YOUTH CITY COUNCIL	.00	.00
10-41-450	CITY COUNCIL/PLANN COMM SUPPLIE	2,000.00	265.34
10-41-460	CITY COUNCIL/PLANN COMM COPIES	200.00	.00
Total LEGISLATIVE:		46,945.00	40,093.49
<b>JUDICIAL</b>			
10-42-110	SALARIES & WAGES	.00	.00
10-42-200	COURT COSTS	1,000.00	.00
10-42-470	BAIL FORFEITURES	.00	.00
Total JUDICIAL:		1,000.00	.00
<b>ADMINISTRATION</b>			
10-44-110	SALARIES & WAGES	315,800.00	266,504.29
10-44-130	EMPLOYEE BENEFITS	130,004.00	122,574.86
10-44-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,500.00	3,008.97
10-44-220	PUBLIC NOTICES	1,500.00	1,416.88
10-44-230	TRAVEL & CONVENTIONS	4,000.00	3,435.32
10-44-235	ADVERTISING	.00	.00
10-44-240	OFFICE EXPENSE & SUPPLIES	5,000.00	5,205.49
10-44-243	EMERGENCY PREPAREDNESS SUPP	3,000.00	3,293.16
10-44-244	REVERSE 911	3,000.00	1,138.00
10-44-245	CODIFICATION	2,000.00	883.00
10-44-250	EQUIPMENT-SUPPLIES & MAINT	13,500.00	12,618.34
10-44-280	TELEPHONE	3,500.00	3,070.02
10-44-290	POSTAGE	3,500.00	2,974.28
10-44-300	CONTRACT SERVICES	.00	.00
10-44-330	ATTORNEY	.00	.00
10-44-380	ELECTIONS	500.00	74.84
10-44-385	EAGLE SCOUT PROJECTS	1,000.00	214.99
10-44-390	VOLUNTEER PROJECTS	.00	.00
10-44-395	BEAUTIFICATION COMMITTEE	.00	.00
10-44-410	INSURANCE & BONDS	42,000.00	33,697.70
10-44-430	INTEREST ON BOND REFUNDS	.00	.00
10-44-435	BANK CHARGES & INTEREST	1,500.00	1,412.96
10-44-436	RETURNED CHECK CHARGES	.00	.00
10-44-460	MISC. - SERVICES & SUPPLIES	8,000.00	7,853.85
10-44-465	Xpress Bill Pay Service	1,300.00	1,158.20
10-44-480	RADIO LICENSING	.00	.00
10-44-500	BOOKMOBILE/LIBRARY	.00	.00
10-44-710	CAPITAL IMPROVEMENTS	.00	.00
10-44-740	PURCHASE OF EQUIPMENT	5,000.00	.00
10-44-800	ZONING & SUBDIVISION FEES	.00	.00
10-44-850	TRANS TO CAP PROJ - FUT IMP	.00	.00
10-44-855	Trans to Storm Drain Fund	.00	.00
10-44-900	TRAN TO CAP PROJ FIRE APP	.00	.00

Account Number	Account Title	2014-15	2014-15
		Current year Budget	Current year Actual
Total ADMINISTRATION:		547,604.00	470,535.15
<b>NON-DEPARTMENTAL</b>			
10-49-300	TOWN PLANNER	71,000.00	47,445.00
10-49-305	CONSULTING FEES & MAG	.00	.00
10-49-310	ENGINEER	24,000.00	21,125.10
10-49-311	ENGINEERING PASS THROUGH	.00	1,125.00
10-49-315	ENG SUBDIV INSPECTIONS	.00	.00
10-49-320	FINANCIAL REPORTS/AUDIT	13,800.00	13,899.65
10-49-325	FINANCE DIRECTOR	15,000.00	10,900.22
10-49-330	ATTORNEY	5,000.00	495.00
Total NON-DEPARTMENTAL:		128,800.00	92,739.97
<b>POLICE DEPARTMENT</b>			
10-54-460	MISCELLANEOUS SERVICES	56,000.00	50,670.98
10-54-465	911 SERVICES	9,200.00	8,481.00
10-54-470	SUNDRY	.00	.00
10-54-500	NEIGHBORHOOD WATCH	100.00	.00
Total POLICE DEPARTMENT:		65,300.00	59,151.98
<b>FIRE DEPARTMENT</b>			
10-55-110	SALARIES & WAGES	39,500.00	27,773.02
10-55-130	EMPLOYEE BENEFITS	4,810.00	2,193.65
10-55-135	FD CELL PHONE CHARGES	.00	.00
10-55-140	FIRE/EMS PUBLIC EDUCATION	500.00	.00
10-55-200	FD SUPPLIES	5,000.00	4,331.61
10-55-210	EMS SUPPLIES	2,000.00	1,137.17
10-55-230	TRAVEL	1,500.00	1,861.83
10-55-250	EQUIPMENT MAINTENANCE	3,000.00	3,160.04
10-55-260	BUILDING IMPROVEMENTS	.00	.00
10-55-265	FUEL & OIL	1,000.00	568.69
10-55-360	FD EDUCATION & TRAINING	2,100.00	155.90
10-55-380	EMT Training	3,000.00	3,625.00
10-55-400	FD INCENTIVES	1,400.00	970.53
10-55-410	OTHER BENEFITS	.00	.00
10-55-460	MISCELLANEOUS SERVICES	16,300.00	16,412.65
10-55-470	SUNDRY CHGS - BRKFST/ACTIVITIE	1,000.00	1,000.00
10-55-475	LEASE/800 MHZ	4,545.00	4,092.00
10-55-740	PURCHASE OF FD EQUIPMENT	5,000.00	.00
10-55-760	PURCHASE OF EMS EQUIPMENT	3,000.00	.00
10-55-800	FIRE TRUCK LOAN PAYMENT	.00	.00
10-55-900	TRANS TO CAP PROJ - FIRE APP	5,000.00	5,000.00
10-55-910	TRANS. TO CAP PROJ.- T.H./F.S.	.00	.00
10-55-920	TRANS TO CAP PROJ 800 MHZ	.00	.00
10-55-925	TRANS to SP REV - FD/EMS	.00	.00
Total FIRE DEPARTMENT:		98,655.00	72,282.09
<b>BUILDING INSPECTION</b>			
10-56-110	SALARIES & WAGES	.00	.00
10-56-130	EMPLOYEE BENEFITS	.00	.00
10-56-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00
10-56-250	EQUIPMENT-SUPPLIES & MAINT	400.00	203.61

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
10-56-265	FUEL & OIL	.00	.00
10-56-280	TELEPHONE	.00	.00
10-56-300	CONTRACTED SERVICES	.00	.00
10-56-310	CONT SERVICES - INSPECTIONS	55,000.00	43,033.93
10-56-315	CONT SERVICES - PLAN CHECKS	11,000.00	9,650.00
10-56-350	PURCHASE OF EQUIPMENT	.00	.00
10-56-360	EDUCATION, TRAVEL & CONFER	.00	.00
10-56-380	BUILDING PERMIT FEE SURCHARGE	600.00	515.31
10-56-450	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00
Total BUILDING INSPECTION:		67,000.00	53,402.85
<b>TOWN HALL &amp; FIRE STATION</b>			
10-57-110	SALARIES & WAGES	500.00	127.50
10-57-130	EMPLOYEE BENEFITS	40.00	9.75
10-57-230	TRAVEL	.00	.00
10-57-270	UTILITIES	10,000.00	7,000.37
10-57-275	UTILITIES - PUB WKS BLDG	2,000.00	924.14
10-57-300	BOND ADMINISTRATION	2,000.00	2,000.00
10-57-310	ENGINEER	.00	.00
10-57-390	SPECIAL PROJ - CITY CENTER	.00	254.47
10-57-460	SERVICES & SUPPLIES	5,000.00	2,512.18
10-57-470	SERVICES & SUPPLIES- PUB WKS	.00	284.91
10-57-710	TRANS TO CAP PROJ TH/FS	.00	.00
10-57-720	SALES TAX BOND PMT	77,191.00	64,718.11
Total TOWN HALL & FIRE STATION:		96,731.00	77,831.43
<b>ANIMAL CONTROL</b>			
10-58-460	MISCELLANEOUS SERVICES	2,000.00	1,343.44
Total ANIMAL CONTROL:		2,000.00	1,343.44
<b>INSECT &amp; WEED CONTROL</b>			
10-59-110	SALARIES & WAGES	.00	.00
10-59-460	MISCELLANEOUS SERVICES	3,500.00	.00
Total INSECT & WEED CONTROL:		3,500.00	.00
<b>SANITATION</b>			
10-60-410	REFUSE COLLECTION	89,000.00	79,429.72
10-60-420	YEARLY CLEAN UP	.00	.00
10-60-425	PUB WRKS DUMPSTERS	2,600.00	2,354.58
10-60-430	REFUSE CONTAINERS	25,000.00	9,192.37
10-60-432	RECYCLE CANS	30,000.00	21,577.64
10-60-435	BAD DEBT EXPENSE	.00	.00
Total SANITATION:		146,600.00	112,554.31
<b>HIGHWAY &amp; PUBLIC IMPROVEMENT</b>			
10-61-110	SALARIES & WAGES	.00	.00
10-61-200	SUPPLIES	.00	.00
10-61-280	TELEPHONE	500.00	715.37
10-61-380	EDUCATION, TRAINING & CONFER	1,000.00	.00
10-61-450	SPECIAL ROAD SUPPLIES	3,500.00	1,158.73
10-61-460	MISCELLANEOUS SERVICES	1,000.00	537.78

Account Number	Account Title	2014-15	2014-15
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10-61-475	PURCHASE OF LAND	.00	.00
10-61-740	PURCHASE OF EQUIPMENT	15,500.00	15,256.25
10-61-750	BUILDINGS/IMPROVEMENTS	.00	.00
10-61-800	LOAN / LEASE PAYMENTS	3,726.00	3,912.00
10-61-900	TRANS TO CAP PROJ LOAFER C RD	.00	.00
10-61-910	TRANS TO C P BACKHOE/EQUIP-RDS	5,000.00	5,000.00
10-61-920	TRANS TO CAP PROJ TH/FS	30,000.00	30,000.00
Total HIGHWAY & PUBLIC IMPROVEMENT:		60,226.00	56,580.13
<b>CLASS C ROADS</b>			
10-62-110	SALARIES & WAGES	600.00	123.50
10-62-130	EMPLOYEE BENEFITS	48.00	9.45
10-62-200	ROAD SALT ETC.	20,000.00	7,989.78
10-62-250	EQUIPMENT MAINTENANCE	6,000.00	2,866.77
10-62-265	FUEL & OIL	4,000.00	2,889.84
10-62-270	UTILITIES	1,000.00	920.28
10-62-300	CONTRACTED SERVICES	.00	.00
10-62-310	CONT SVCS - LCRD	.00	.00
10-62-380	STREET MAINTENANCE	115,000.00	60,289.59
10-62-400	LOAFER CANYON ROAD	50,000.00	47,610.32
10-62-450	Road Supplies	1,000.00	90.46
10-62-710	STREET REBUILD	27,900.00	.00
10-62-715	CURB & GUTTER	7,100.00	.00
10-62-720	STREET INSTALL (NEW)	.00	.00
Total CLASS C ROADS:		232,648.00	122,789.99
<b>PARKS/RECREATION</b>			
10-64-110	SALARIES & WAGES	8,000.00	7,062.20
10-64-130	EMPLOYEE BENEFITS	740.00	540.29
10-64-230	TRAVEL & CONVENTIONS	.00	.00
10-64-250	EQUIPMENT MAINTENANCE	4,000.00	2,992.77
10-64-260	FACILITIES MAINTENANCE	10,000.00	5,153.97
10-64-265	FUEL & OIL	4,000.00	2,626.34
10-64-270	UTILITIES	500.00	255.16
10-64-280	TELEPHONE	1,000.00	981.34
10-64-300	CONTRACTED SERVICES	.00	40.00
10-64-390	SPECIAL PROJECTS	1,000.00	760.91
10-64-400	RECREATION/ATHLETICS	.00	.00
10-64-450	RECREATION/4TH OF JULY	7,000.00	1,356.50
10-64-460	SUPPLIES	5,000.00	3,747.14
10-64-475	PURCHASE OF LAND	.00	.00
10-64-740	PURCHASE OF EQUIPMENT	17,800.00	17,754.75
10-64-900	TRANSFER TO CAP PROJ PARKS	.00	.00
10-64-910	TRANS TO CAP PROJ TRAILS & OP	.00	.00
10-64-915	TRANS TO CAP PROJ/EQUIPMENT	.00	.00
10-64-930	TRANSFER TO CAP PROJ TH/FS	.00	.00
Total PARKS/RECREATION:		59,040.00	41,749.55
<b>TRANSFERS</b>			
10-90-910	TRANSFER TO FUND BALANCE	.00	.00
Total TRANSFERS:		.00	.00
GENERAL FUND Revenue Total:		1,556,049.00	1,556,466.45

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
	GENERAL FUND Expenditure Total:	1,556,049.00	1,201,054.38
	Total GENERAL FUND:	.00	355,412.07-

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Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>TOWN HALL/FIRE STATION</b>			
<b>REVENUE</b>			
20-30-100	INTEREST EARNED REVENUE	10.00-	.28-
20-30-200	TRANSFER FROM GENERAL FUND	30,000.00-	30,000.00-
20-30-205	TRANS FR FIRE DEPT - GEN FUND	.00	.00
20-30-210	TRANSFER FROM WATER FUND	5,000.00-	5,000.00-
20-30-220	TRANSFER FROM SEWER	5,000.00-	5,000.00-
20-30-280	BOND PROCEEDS - SALES TAX	.00	.00
20-30-300	BEGINNING FUND BALANCE TH/FS	40,610.00-	.00
Total REVENUE:		80,620.00-	40,000.28-
<b>EXPENDITURES</b>			
20-40-400	ACQUISITION OF LAND	.00	.00
20-40-500	BOND ISSUANCE COSTS	.00	.00
20-40-710	CAPITAL IMPROVEMENTS	.00	.00
20-40-715	CAPITAL IMP - FIRE DEPT	.00	.00
20-40-900	TRANS TO GEN FND FROM TWN HAL	.00	.00
20-40-915	TRANS TO FUND BAL	600.00	.00
Total EXPENDITURES:		600.00	.00
TOWN HALL/FIRE STATION Revenue Total:		80,620.00-	40,000.28-
TOWN HALL/FIRE STATION Expenditure Total:		600.00	.00
Total TOWN HALL/FIRE STATION:		80,020.00-	40,000.28-

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>FIRE APPARATUS</b>			
<b>REVENUE</b>			
21-30-100	FIRE APP REPLCMT TRANS FROM GF	.00	.00
21-30-120	TRANS FRM SR/FIRE DEPT FUND	5,000.00-	5,000.00-
21-30-150	LOAN PROCEEDS	.00	.00
21-30-200	BEGINNING FUND BAL FIRE APP RE	5,000.00	.00
Total REVENUE:		.00	5,000.00-
<b>EXPENDITURES</b>			
21-40-740	PURCHASE OF FIRE TRUCK	.00	.00
21-40-741	FIRE TRUCK/EQUIP	.00	.00
21-40-745	FIRE TRUCK LOAN PAYMENT	.00	.00
21-40-900	TRAN TO GEN FUND	.00	.00
Total EXPENDITURES:		.00	.00
FIRE APPARATUS Revenue Total:		.00	5,000.00-
FIRE APPARATUS Expenditure Total:		.00	.00
Total FIRE APPARATUS:		.00	5,000.00-

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

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>BACKHOE/EQUIP-ROADS</b>			
<b>REVENUE</b>			
25-30-100	BACKHOE - REVENUE	.00	.00
25-30-200	TRANSFER FROM GENERAL FUND	5,000.00-	5,000.00-
25-30-210	TRANSFER FROM WATER FUND	2,500.00-	2,500.00-
25-30-250	TRANSFER FROM SEWER FUND	2,500.00-	2,500.00-
25-30-260	LOAN PROCEEDS	.00	.00
25-30-300	BEG FUND BALANCE	10,000.00	.00
Total REVENUE:		.00	10,000.00-
<b>EXPENDITURES</b>			
25-40-300	BACKHOE - EXPENSE	.00	.00
25-40-700	TRANS TO SEWER FUND	.00	.00
25-40-900	TRAN TO GEN FUND	.00	.00
Total EXPENDITURES:		.00	.00
BACKHOE/EQUIP-ROADS Revenue Total:		.00	10,000.00-
BACKHOE/EQUIP-ROADS Expenditure Total:		.00	.00
Total BACKHOE/EQUIP-ROADS:		.00	10,000.00-

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

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

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>PARK/TENNIS COURT</b>			
<b>REVENUE</b>			
41-30-100	PARK FEES & DONATION	.00	950.00-
41-30-110	INTEREST	.00	900.00-
41-30-125	FEE IN LIEU of PARK IMP FEE	14,775.00-	7,880.00-
41-30-150	PARK IMPACT FEES	34,625.00-	35,771.00-
41-30-200	PARK TRANS FM GEN FD	.00	.00
41-30-250	TRANSFER FROM C.P. MILL PARK	.00	.00
41-30-280	LOAN PROCEEDS / ACQ LAND	.00	.00
41-30-300	USAGE OF BEG FUND BALANCE	.00	.00
41-30-320	USAGE OF IMPACT FEES	52,600.00-	.00
41-30-400	BEGINNING FUND BAL CORRECTION	.00	.00
Total REVENUE:		102,000.00-	45,501.00-
<b>EXPENDITURES</b>			
41-40-280	PARK LOAN PAYMENT	.00	.00
41-40-300	PARK CONSTRUCTION	73,000.00	16,622.46
41-40-310	PARK ENGINEERING	.00	.00
41-40-320	PARK ADMINISTRATION	.00	.00
41-40-400	ACQUIRE PARK PROPERTIES	.00	.00
41-40-450	LOAN FEES	.00	.00
41-40-740	PURCHASE OF EQUIPMENT	.00	.00
41-40-900	PARK TRANS TO GEN FD	.00	.00
41-40-910	BUDGETED INCREASE IN FUND BAL	.00	.00
41-40-915	TRANS/INCREASE IN BAL-IMP FEES	.00	.00
Total EXPENDITURES:		73,000.00	16,622.46
<b>Department: 41</b>			
41-41-700	TRAIL CONSTRUCTION	29,000.00	1,300.00
Total Department: 41:		29,000.00	1,300.00
PARK/TENNIS COURT Revenue Total:		102,000.00-	45,501.00-
PARK/TENNIS COURT Expenditure Total:		102,000.00	17,922.46
Total PARK/TENNIS COURT:		.00	27,578.54-

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

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

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>STORM DRAINAGE SYSTEM</b>			
<b>REVENUE</b>			
44-30-100	STORM DRAINAGE FEE	54,024.00-	51,746.33-
44-30-200	TRANSFER FROM SEWER FUND	.00	.00
44-30-225	TRANS FR WATER FUND - LOAN	.00	.00
44-30-230	TRANS FROM GEN FUND	.00	.00
44-30-240	TRANS FR CAP PROJ - CAP IMP	.00	.00
44-30-250	LOAN PROCEEDS/SEWER	.00	.00
44-30-280	LOAN PROCEEDS / ACQ LAND	.00	.00
44-30-300	BEGINNING FD BAL STORM DRAINAG	.00	.00
44-30-310	TRANSFER FROM PRIOR RET EARN	.00	.00
44-30-320	TRANSFER FROM LOAFER CANYON	.00	.00
Total REVENUE:		54,024.00-	51,746.33-
<b>Source: 38</b>			
44-38-600	INTEREST EARNED	.00	800.00-
44-38-800	CURB & GUTER ASSESSMENTS	.00	.00
44-38-900	DONATED REVENUE	.00	.00
Total Source: 38:		.00	800.00-
<b>EXPENDITURES</b>			
44-40-210	PERMIT FEES	500.00	500.00
44-40-250	EQUIPMENT-SUPPLIES & MAINT	25,000.00	162.06
44-40-260	OPERATING MAINTENANCE	.00	.00
44-40-280	LOAN PAYMENT	.00	.00
44-40-300	STORM DRAINAGE SYS CONSTRUCT	.00	.00
44-40-305	CONTRACTUAL SEVICES	.00	.00
44-40-310	STORM DRAINAGE - ENGINEERING	1,500.00	1,180.00
44-40-450	LOAN FEES	.00	.00
44-40-475	PURCHASE OF LAND	.00	.00
44-40-650	DEPRECIATION	21,000.00	21,000.00
44-40-740	PURCHASE OF EQUIPMENT	.00	.00
44-40-800	INTER-FUND LOAN REPAYMENT	.00	.00
44-40-910	ENDING FUND BAL STORM DRAINAG	.00	.00
Total EXPENDITURES:		48,000.00	22,842.06
<b>BUDGET TO GAAP</b>			
44-50-100	DEBT PROCEEDS - BUDGET TO GAA	.00	.00
44-50-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00
44-50-300	BUD TO GAAP - INTRFND LOAN	.00	.00
44-50-400	BUDGET to GAAP- DEPRECIATION	.00	.00
44-50-500	DONATED ASSETS - BUDJ TO GAAP	.00	.00
Total BUDGET TO GAAP:		.00	.00
<b>Department: 70</b>			
44-70-150	BAD DEBT EXPENSE	.00	.00
Total Department: 70:		.00	.00
<b>Department: 99</b>			
44-99-100	BUDGET TO GAAP - ASSET CONTRIB	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
44-99-500	Debt Principal Pmts - Bud to G	.00	.00
44-99-999	BUDGET TO GAAP/ INTERFUND LOAN	.00	.00
Total Department: 99:		.00	.00
STORM DRAINAGE SYSTEM Revenue Total:		54,024.00-	52,546.33-
STORM DRAINAGE SYSTEM Expenditure Total:		48,000.00	22,842.06
Total STORM DRAINAGE SYSTEM:		6,024.00-	29,704.27-

Account Number	Account Title	2014-15	2014-15
		Current year Budget	Current year Actual
<b>WATER FUND</b>			
<b>OPERATING REVENUE</b>			
51-37-100	WATER SALES	475,000.00-	453,643.70-
51-37-500	LATE FEES/ PENALTIES	7,000.00-	7,534.43-
51-37-550	WATER SHUT-OFF RE-CONNECT FEE	150.00-	.00
51-37-600	INTEREST EARNED REVENUE	4,000.00-	4,000.00-
Total OPERATING REVENUE:		486,150.00-	465,178.13-
<b>NON-OPERATING REVENUE</b>			
51-38-100	INVESTMENT & OTHER CUR ASSETS	.00	.00
51-38-200	BOND PROCEEDS - WELL	.00	.00
51-38-300	WATER RIGHTS	.00	.00
51-38-400	BOND PROCEEDS - 2008 WATER PRO	.00	.00
51-38-500	IMPACT FEES	135,250.00-	227,300.44-
51-38-600	DEVELOPMENT FEE - GOOSENES	.00	.00
51-38-700	CONNECTION FEES	20,375.00-	20,750.00-
51-38-750	DEVELOPER REIMBURSEMENTS	.00	.00
51-38-800	MISCELLANEOUS REVENUE	.00	200.00-
51-38-805	SALE OF ASSETS - WATER	.00	.00
51-38-810	INTER FUND LOAN REPMT	.00	.00
51-38-900	DONATIONS - LAND	.00	.00
51-38-910	TRANS FROM RETAINED EARNINGS	.00	.00
51-38-920	RETAINED EARN-WATER RIGHT	.00	.00
51-38-925	APPROP USE OF IMP FEES	.00	.00
Total NON-OPERATING REVENUE:		155,625.00-	248,250.44-
<b>OPERATING EXPENSES</b>			
51-70-110	SALARIES & WAGES	.00	.00
51-70-130	EMPLOYEE BENEFITS	.00	.00
51-70-150	BAD DEBT EXPENSE	.00	456.20
51-70-210	SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,936.30
51-70-220	VEHICLE REGISTRATION	.00	.00
51-70-230	TRAVEL	500.00	.00
51-70-250	EQUIPMENT-SUPPLIES & MAINT	32,500.00	31,616.21
51-70-260	BLDG & GRD OP EXP & SUPPLIES	15,000.00	1,948.61
51-70-265	FUEL & OIL	4,000.00	2,889.89
51-70-270	UTILITIES	80,000.00	70,898.71
51-70-280	TELEPHONE	700.00	1,135.08
51-70-285	TELEMTRY REPAIR/MAINTENANCE	10,000.00	7,389.46
51-70-300	CONTRACTUAL SERVICES	5,000.00	3,737.42
51-70-310	CONTRACT SERVICES - ENGINEER	31,000.00	27,086.25
51-70-311	ENGINEERING PASS THROUGH	.00	500.00
51-70-315	PLANNER	.00	.00
51-70-360	EDUCATION, TRAINING & CONF	1,000.00	.00
51-70-465	Xpress Bill Pay Service	800.00	1,213.24
51-70-470	SUNDRY	.00	.00
51-70-650	DEPRECIATION	220,000.00	220,000.00
51-70-740	PURCHASE OF EQUIPMENT	25,000.00	18,025.35
51-70-900	ADMINISTRATIVE FEE-TO GEN FUND	200,000.00	200,000.00
Total OPERATING EXPENSES:		628,000.00	589,832.72

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>NON-OPERATING EXPENSES</b>			
51-75-210	SUVMWA ASSESSMENT	800.00	612.80
51-75-300	NEW TANK BOND PMT	.00	.00
51-75-410	NEW WELL BOND PAYMENT	.00	.00
51-75-415	2002 WELL BOND PMT	.00	.00
51-75-430	NEW WELL INTEREST ONLY PMT	.00	.00
51-75-435	NEW WELL RESTRICTED RESERV	.00	.00
51-75-450	CAPITAL FACILITIES REPLCM	.00	.00
51-75-460	REIMB TO DEV PER AGREEMENT	.00	.00
51-75-470	FIRE HYDRANTS	.00	.00
51-75-473	LANDSCAPING	.00	.00
51-75-475	PURCHASE OF LAND	.00	.00
51-75-480	PURCHASE OF WATER RIGHTS	.00	.00
51-75-485	WATER RIGHT - PIC EXPENSES	8,000.00	7,901.65
51-75-490	WATER RIGHT LEGAL FFEES	.00	.00
51-75-495	WATER RIGHT EXPENSES	500.00	450.00
51-75-710	CAP OUTLAY - NEW CONSTRUCTION	135,000.00	880.00
51-75-720	CAPITAL OUTLAY	.00	.00
51-75-730	METERS - CONNECTIONS - ETC.	30,000.00	28,368.61
51-75-740	CAPITAL OUTLAY - OTHER IMP	.00	.00
51-75-745	CAPITAL OUTLAY-1996 TANK/ADMIN	.00	.00
51-75-750	CAPITAL OUTLAY - LEAD BENDS	.00	.00
51-75-820	REPAY LOAN TO SEWER FUND	.00	.00
51-75-850	PAYMENT ON WATER REV BOND 07	.00	.00
51-75-890	DEBT PMT WTR RIGHTS	.00	.00
51-75-900	INTEREST EXPENSE	.00	.00
51-75-910	TRANSFER TO CAP PROJ LCR	.00	.00
51-75-920	TRANSFER TO CAP PROJ BACKHOE	2,500.00	2,500.00
51-75-925	TRANS TO GF/BACKHOE	.00	.00
51-75-940	TRANSFER TO CAP PROJ TH/FS	5,000.00	5,000.00
51-75-945	TRANS TO STORM DRAIN - LOAN	.00	.00
51-75-980	LOSS ON ASSETS	.00	.00
Total NON-OPERATING EXPENSES:		181,800.00	45,713.06
<b>Department: 80</b>			
51-80-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00
51-80-400	DONATED ASSETS - BUDJ TO GAAP	.00	.00
Total Department: 80:		.00	.00
<b>BUDGET TO GAAP</b>			
51-99-500	BOND PRINCIPLE PMT - BD TO GAP	.00	.00
51-99-505	Budget to GAAP - New Debt Proc	.00	.00
Total BUDGET TO GAAP:		.00	.00
WATER FUND Revenue Total:		641,775.00-	713,428.57-
WATER FUND Expenditure Total:		809,800.00	635,545.78
Total WATER FUND:		168,025.00	77,882.79-

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>SEWER FUND</b>			
<b>OPERATING REVENUE</b>			
54-37-100	SEWER SERVICE FEE	294,000.00-	281,423.87-
54-37-800	INTEREST EARNED REVENUE	2,000.00-	1,566.22-
Total OPERATING REVENUE:		296,000.00-	282,990.09-
<b>NON-OPERATING REVENUE</b>			
54-38-200	RETAINED EARNINGS	.00	.00
54-38-500	IMPACT FEE	85,350.00-	32,627.00-
54-38-700	CONNECTION FEE	5,000.00-	9,600.00-
54-38-710	TRANS FROM CAP PROJ/EQUIP	.00	.00
54-38-800	REPAY LOAN FROM WATER FUND	.00	.00
54-38-850	MISCELLANEOUS REVENUE	.00	.00
54-38-900	DONATED SERVICES	.00	.00
54-38-910	SEWER LN IMP FROM LFR CYN	.00	.00
54-38-925	APPROP USE OF IMP FEES	.00	.00
54-38-990	REIMBURSEMENTS	.00	.00
Total NON-OPERATING REVENUE:		90,350.00-	42,227.00-
<b>OPERATING EXPENSES</b>			
54-70-110	SALARIES & WAGES	.00	.00
54-70-130	EMPLOYEE BENEFITS	.00	.00
54-70-150	BAD DEBT EXPENSE	.00	.00
54-70-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00
54-70-220	VEHICLE REGISTRATION	.00	.00
54-70-250	EQUIPMENT-SUPPLIES & MAINT	5,000.00	3,152.25
54-70-260	BLDG & GROUNDS OPERATING	6,000.00	211.72
54-70-265	FUEL & OIL	4,000.00	2,889.89
54-70-280	TELEPHONE	600.00	764.97
54-70-300	CONTRACTED SERVICES	51,000.00	463.23
54-70-310	CONTRACTED SERVICES - ENGINEE	15,000.00	5,155.00
54-70-315	PLANNER	.00	.00
54-70-320	CONT SERVICES - GENERAL FUND	.00	.00
54-70-325	O & M PAYSON	195,000.00	179,782.15
54-70-330	CONT SERVICES - O & M SALEM	4,300.00	3,176.00
54-70-360	EDUCATION, TRAINING & CONF	500.00	233.00
54-70-465	Xpress Bill Pay Service	800.00	1,213.22
54-70-470	SUNDRY	.00	.00
54-70-650	DEPRECIATION	45,000.00	45,000.00
54-70-740	PURCHASE OF EQUIPMENT	5,500.00	3,956.25
54-70-900	ADMINISTRATIVE FEE-TO GEN FUND	48,000.00	48,000.00
Total OPERATING EXPENSES:		380,700.00	293,977.68
<b>NON-OPERATING EXPENSES</b>			
54-75-400	MISC EXP - PAYSON CITY	.00	.00
54-75-430	SEWER RESERVE FUND	.00	.00
54-75-475	PURCHASE OF LAND	.00	.00
54-75-710	CAPITAL OUTLAY - OTHER	.00	.00
54-75-720	CAPITAL OUTLAY - SUMP-GOOS	.00	.00
54-75-750	CAPITAL OUTLAY - LCRD	.00	.00
54-75-800	SUVMWA ASSESSMENT PMT	15,106.00	13,945.75
54-75-900	TRANSFER TO WATER FUND	.00	.00

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
54-75-910	TRANSFER TO RETAINED EARNINGS	.00	.00
54-75-915	TRANSFER TO CAP PROJ BACKHOE	2,500.00	2,500.00
54-75-920	TRANSFER TO CAP PROJ LCR	.00	.00
54-75-925	TRANS TO GF/BACKHOE	.00	.00
54-75-930	TRANSFER TO STORM DRAIN FUND	.00	.00
54-75-940	TRANSFER TO CAP PROJ TH/FS	5,000.00	5,000.00
54-75-950	LOAN TO STORM DRAIN FUND	.00	.00
Total NON-OPERATING EXPENSES:		22,606.00	21,445.75
<b>Department: 80</b>			
54-80-200	CAP OUTLAY - BUDGET TO GAAP	.00	.00
54-80-300	BUD TO GAAP INRFND LOAN	.00	.00
54-80-400	DONATED ASSETS - BUDJ TO GAAP	.00	.00
Total Department: 80:		.00	.00
<b>Department: 99</b>			
54-99-500	Debt Principal Pmts - Bud to G	.00	.00
Total Department: 99:		.00	.00
SEWER FUND Revenue Total:		386,350.00-	325,217.09-
SEWER FUND Expenditure Total:		403,306.00	315,423.43
Total SEWER FUND:		16,956.00	9,793.66-

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

Account Number	Account Title	2014-15 Current year Budget	2014-15 Current year Actual
<b>GENERAL LONG-TERM DEBT</b>			
<b>Department: 40</b>			
95-40-200	PRINCIPAL PMTS-PUBLIC SAFETY	.00	.00
Total Department: 40:		.00	.00
GENERAL LONG-TERM DEBT Revenue Total:		.00	.00
GENERAL LONG-TERM DEBT Expenditure Total:		.00	.00
Total GENERAL LONG-TERM DEBT:		.00	.00
Grand Totals:		98,937.00	555,371.61-

Report Criteria:

- Print amounts with actual sign
- 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