

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 GENERAL PROPERTY TAXES	.00	.00	4,231,964.00	4,231,964.00	.0
10-31-1100 PERSONAL PROPERTY TAXES	.00	.00	123,000.00	123,000.00	.0
10-31-2000 PRIOR YEAR'S TAXES DELINQUENT	.00	.00	54,000.00	54,000.00	.0
10-31-3000 GENERAL SALES & USE TAX	.00	.00	3,913,500.00	3,913,500.00	.0
10-31-4000 FRANCHISE TAX (CABLE TV)	.00	.00	258,000.00	258,000.00	.0
10-31-4100 MUNI TELEPHONE TAX	.00	.00	302,000.00	302,000.00	.0
10-31-4300 FRANCHISE TAX QUESTAR GAS	.00	.00	620,000.00	620,000.00	.0
10-31-4400 FRANCHISE TAX ROCKY MOUNTAIN	.00	.00	1,215,000.00	1,215,000.00	.0
10-31-5000 TRANSIENT ROOM TAX	.00	.00	85,000.00	85,000.00	.0
10-31-7000 MOTOR VEHICLE FEE-IN-LIEU	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	.00	.00	11,052,464.00	11,052,464.00	.0
<u>LICENSES & PERMITS</u>					
10-32-1000 BUSINESS LICENSES	.00	.00	285,000.00	285,000.00	.0
10-32-2000 BUILDING PERMITS	.00	.00	347,553.00	347,553.00	.0
10-32-2300 PLAN CHECK FEES	.00	.00	225,909.45	225,909.45	.0
10-32-6000 ROAD CUT PERMITS	.00	.00	49,800.00	49,800.00	.0
TOTAL LICENSES & PERMITS	.00	.00	908,262.45	908,262.45	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-5600 CLASS C ROAD FUND ALLOTMENT	.00	.00	1,075,842.00	1,075,842.00	.0
10-33-6000 STATE LIQUOR FUND ALLOTMENT	.00	.00	27,000.00	27,000.00	.0
10-33-7000 GRANTS FROM LOCAL UNITS: ARTS	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,112,842.00	1,112,842.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-3000 LAND USE FEES	.00	.00	65,000.00	65,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	65,000.00	65,000.00	.0

CITY OF HOLLADAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-36-1000 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
10-36-1100 CLASS C ROAD INTEREST - PTIF	.00	.00	6,000.00	6,000.00	.0
10-36-6110 REIMB FROM UPD FOR CLEANING	.00	.00	9,600.00	9,600.00	.0
10-36-8100 MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
10-36-8404 SPORTS BANNERS	.00	.00	7,000.00	7,000.00	.0
10-36-8405 RADON KITS	.00	.00	500.00	500.00	.0
10-36-9100 RENTAL OF CITY HALL	.00	.00	22,000.00	22,000.00	.0
10-36-9300 RENT REVENUE-CELL TOWER & LAND	.00	.00	76,000.00	76,000.00	.0
10-36-9400 SPECIAL IMPOVEMENT DIST. #1	.00	.00	608.00	608.00	.0
TOTAL OTHER REVENUE	.00	.00	135,708.00	135,708.00	.0
<u>JUSTICE COURT REVENUE</u>					
10-37-5000 JUSTICE CT FINES & FORFEITURES	.00	.00	845,000.00	845,000.00	.0
10-37-5100 COURT TRAFFIC SCHOOL	.00	.00	41,000.00	41,000.00	.0
TOTAL JUSTICE COURT REVENUE	.00	.00	886,000.00	886,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-4000 TRANSFERS FROM RDA	.00	.00	238,000.00	238,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	238,000.00	238,000.00	.0
TOTAL FUND REVENUE	.00	.00	14,398,276.45	14,398,276.45	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-410-110 SALARIES & WAGES-CITY MANAGER	.00	.00	105,125.00	105,125.00	.0
10-410-111 VEHICLE ALLOWANCE-MANAGER	.00	.00	2,400.00	2,400.00	.0
10-410-112 EMPLOYEE BENEFITS - MANAGER	.00	.00	53,250.00	53,250.00	.0
10-410-120 SALARIES & WAGES- FTE 4; PT 3	.00	.00	254,290.00	254,290.00	.0
10-410-130 EMPLOYEE BENEFITS	.00	.00	139,437.00	139,437.00	.0
10-410-210 OFFICE SUPPLIES; MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
10-410-230 TRAINING	.00	.00	4,000.00	4,000.00	.0
10-410-231 MILEAGE ALLOWANCE	.00	.00	200.00	200.00	.0
10-410-240 ENERGY ASSISTANCE PROGRAM	.00	.00	50.00	50.00	.0
10-410-241 RADON KITS	.00	.00	500.00	500.00	.0
10-410-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	6,000.00	6,000.00	.0
10-410-290 CELLULAR PHONE	.00	.00	750.00	750.00	.0
10-410-310 COMPUTER SUPPORT CONTRACTS	.00	.00	12,000.00	12,000.00	.0
10-410-341 AUDIT	.00	.00	28,500.00	28,500.00	.0
10-410-410 CLAIMS AGAINST THE CITY	.00	.00	5,000.00	5,000.00	.0
10-410-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	20,000.00	20,000.00	.0
10-410-550 JANITORIAL	.00	.00	11,000.00	11,000.00	.0
10-410-560 UTILITIES	.00	.00	16,000.00	16,000.00	.0
10-410-610 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
10-410-620 HOSPITALITY	.00	.00	3,800.00	3,800.00	.0
10-410-630 PROMOTIONAL	.00	.00	250.00	250.00	.0
10-410-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	600.00	600.00	.0
10-410-741 CONTRACT FOR PROFESSIONAL SERV	.00	.00	35,000.00	35,000.00	.0
10-410-750 BOND ADMINISTRATION	.00	.00	6,500.00	6,500.00	.0
10-410-751 FEDERAL LOBBYIST-JORDAN & ASSO	.00	.00	30,000.00	30,000.00	.0
10-410-752 STATE LOBBYIST-CAPSTONE	.00	.00	25,000.00	25,000.00	.0
10-410-754 SLC COUNCIL OF GOVERNMENTS	.00	.00	2,264.00	2,264.00	.0
10-410-755 SLCO HOMELESS INITIATIVE	.00	.00	10,000.00	10,000.00	.0
10-410-756 GRANT WRITER - HOLLY SMITH	.00	.00	13,000.00	13,000.00	.0
TOTAL ADMINISTRATION	.00	.00	789,166.00	789,166.00	.0

CITY OF HOLLADAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-415-100 SALARIES & WAGES - MAYOR	.00	.00	28,000.00	28,000.00	.0
10-415-101 BENEFITS - MAYOR	.00	.00	3,721.00	3,721.00	.0
10-415-102 VEHICLE ALLOWANCE-MAYOR	.00	.00	2,500.00	2,500.00	.0
10-415-110 SALARIES & WAGES - COUNCIL	.00	.00	61,000.00	61,000.00	.0
10-415-130 BENEFITS - COUNCIL	.00	.00	15,000.00	15,000.00	.0
10-415-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	5,000.00	5,000.00	.0
10-415-211 UTAH LEAGUE OF CITIES & TOWNS	.00	.00	19,262.50	19,262.50	.0
10-415-220 PUBLIC NOTICES-NEWSPAPER	.00	.00	750.00	750.00	.0
10-415-225 PUBLIC NOTICES-MAILINGS	.00	.00	750.00	750.00	.0
10-415-230 TRAINING	.00	.00	2,000.00	2,000.00	.0
10-415-231 MILEAGE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
10-415-240 OFFICE EXPENSE & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-415-510 LIABLILITY INSUR & SURETY BOND	.00	.00	21,243.00	21,243.00	.0
10-415-610 MISCELLANEOUS EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-415-620 HOSPITALITY	.00	.00	500.00	500.00	.0
10-415-635 MAYOR/COUNCIL NEIGHBORHOOD MTG	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY COUNCIL	.00	.00	170,726.50	170,726.50	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-420-110 SALARIES & WAGES - JUDGE	.00	.00	108,800.00	108,800.00	.0
10-420-115 BENEFITS - JUDGE	.00	.00	53,875.00	53,875.00	.0
10-420-120 SALARIES&WAGES CT CLERKS 3F 1P	.00	.00	172,431.00	172,431.00	.0
10-420-130 EMPLOYEE BENEFITS	.00	.00	82,227.84	82,227.84	.0
10-420-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	4,000.00	4,000.00	.0
10-420-230 *TRAINING	.00	.00	4,000.00	4,000.00	.0
10-420-240 OFFICE EXPENSE & SUPPLIES	.00	.00	13,000.00	13,000.00	.0
10-420-241 MAILING COSTS	.00	.00	12,000.00	12,000.00	.0
10-420-242 CREDIT CARD SERVICE FEES	.00	.00	19,000.00	19,000.00	.0
10-420-250 *EQUIPMENT SUPPLIES & MAINT	.00	.00	2,500.00	2,500.00	.0
10-420-270 *COMPUTER NETWORK SERVICE	.00	.00	5,000.00	5,000.00	.0
10-420-290 *TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-420-310 PROSECUTING ATTORNEY	.00	.00	150,434.96	150,434.96	.0
10-420-311 PUBLIC DEFENDER	.00	.00	45,000.00	45,000.00	.0
10-420-312 CONSTABLE SERVICES	.00	.00	1,000.00	1,000.00	.0
10-420-313 PROSECUTING ATTORNEY ALCOHOL	.00	.00	12,500.00	12,500.00	.0
10-420-320 JURY EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-420-321 WITNESS FEES	.00	.00	3,500.00	3,500.00	.0
10-420-330 BAILIFF	.00	.00	30,000.00	30,000.00	.0
10-420-331 TRANSLATOR FEES	.00	.00	5,000.00	5,000.00	.0
10-420-350 TRAFFIC SCHOOL EXPENSE	.00	.00	10,500.00	10,500.00	.0
10-420-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	22,000.00	22,000.00	.0
10-420-550 *JANITORIAL	.00	.00	6,000.00	6,000.00	.0
10-420-560 *UTILITIES	.00	.00	8,500.00	8,500.00	.0
10-420-800 PAYMENT TO COTTONWOOD HEIGHTS	.00	.00	125,000.00	125,000.00	.0
TOTAL JUSTICE COURT	.00	.00	901,768.80	901,768.80	.0
<u>SEQUOIA DEVELOPMENT</u>					
10-430-100 PAYMENT TO SEQUOIA DEVELOPMENT	.00	.00	49,000.00	49,000.00	.0
TOTAL SEQUOIA DEVELOPMENT	.00	.00	49,000.00	49,000.00	.0
<u>TREASURER</u>					
10-460-310 CONTRACT	.00	.00	9,000.00	9,000.00	.0
10-460-610 TRANSACTION FEES	.00	.00	7,500.00	7,500.00	.0
TOTAL TREASURER	.00	.00	16,500.00	16,500.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-481-330 LEGAL SERVICES CONTRACT	.00	.00	90,000.00	90,000.00	.0
TOTAL CITY ATTORNEY	.00	.00	90,000.00	90,000.00	.0
<u>CITY ENGINEER</u>					
10-482-310 ENGINEERING CONSULTANT-KANO	.00	.00	75,000.00	75,000.00	.0
10-482-320 ENGINEERING CONTRACT-FORSGREN	.00	.00	90,000.00	90,000.00	.0
TOTAL CITY ENGINEER	.00	.00	165,000.00	165,000.00	.0
<u>CITY HALL</u>					
10-510-100 SALARIES & WAGES- PARTIME	.00	.00	2,500.00	2,500.00	.0
10-510-110 OUTSIDE CONTRACTS-MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-510-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	15,000.00	15,000.00	.0
10-510-280 UTILITIES	.00	.00	2,500.00	2,500.00	.0
10-510-290 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
10-510-310 JANITORIAL & OTHER	.00	.00	7,000.00	7,000.00	.0
10-510-510 INSURANCE	.00	.00	19,000.00	19,000.00	.0
10-510-610 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-510-730 MAINTENANCE & REPAIRS	.00	.00	35,000.00	35,000.00	.0
10-510-741 EMERGENCY CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
10-510-742 RENTAL EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY HALL	.00	.00	101,500.00	101,500.00	.0
<u>PLANNING COMM/BOARD OF ADJUST</u>					
10-520-230 TRAINING	.00	.00	125.00	125.00	.0
10-520-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
10-520-310 STIPENDS	.00	.00	2,800.00	2,800.00	.0
10-520-410 HEARING OFFICER	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMM/BOARD OF ADJUST	.00	.00	4,425.00	4,425.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-530-602	NEWSLETTER	.00	.00	27,000.00	27,000.00 .0
10-530-603	CITY EVENTS	.00	.00	10,000.00	10,000.00 .0
10-530-604	HISTORICAL	.00	.00	1,000.00	1,000.00 .0
10-530-605	ART ENDOWMENT FUND	.00	.00	12,000.00	12,000.00 .0
10-530-606	OTHER EVENTS	.00	.00	10,000.00	10,000.00 .0
10-530-607	EDUCATION SCHOLARSHIP FUND	.00	.00	6,000.00	6,000.00 .0
10-530-608	JULY 4TH CELEBRATION	.00	.00	25,000.00	25,000.00 .0
10-530-609	YOUTH CITY COUNCIL	.00	.00	1,000.00	1,000.00 .0
10-530-610	EMERGENCY PREPAREDNESS	.00	.00	5,000.00	5,000.00 .0
10-530-611	INTERFAITH COUNCIL	.00	.00	1,000.00	1,000.00 .0
10-530-613	HOLLADAY CHAMBER OF COMMERCE	.00	.00	5,000.00	5,000.00 .0
10-530-615	ECONOMIC DEVELOP & MARKETING	.00	.00	5,000.00	5,000.00 .0
10-530-616	TREE COMMITTEE	.00	.00	10,000.00	10,000.00 .0
10-530-620	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00 .0
	TOTAL COMMUNITY EVENTS	.00	.00	128,000.00	128,000.00 .0
<u>LAW ENFORCEMENT</u>					
10-540-310	COUNTY SHERIFF CONTRACT	.00	.00	4,425,656.00	4,425,656.00 .0
10-540-410	COUNTY SHERIFF INSURANCE	.00	.00	17,040.00	17,040.00 .0
	TOTAL LAW ENFORCEMENT	.00	.00	4,442,696.00	4,442,696.00 .0
<u>FIRE DEPARTMENT</u>					
10-550-300	FIRE RESPONSE FR COTTONWOOD	.00	.00	166,317.00	166,317.00 .0
10-550-310	UNIFIED FIRE/PARAMEDIC CONTR.	.00	.00	2,180,418.00	2,180,418.00 .0
10-550-320	CERT PROGRAM	.00	.00	750.00	750.00 .0
	TOTAL FIRE DEPARTMENT	.00	.00	2,347,485.00	2,347,485.00 .0
<u>BUILDING INSPECTION</u>					
10-560-310	BUILDING INSPECTION CONTRACT	.00	.00	215,000.00	215,000.00 .0
	TOTAL BUILDING INSPECTION	.00	.00	215,000.00	215,000.00 .0
<u>ANIMAL CONTROL</u>					
10-570-310	ANIMAL CONTROL	.00	.00	137,407.00	137,407.00 .0
	TOTAL ANIMAL CONTROL	.00	.00	137,407.00	137,407.00 .0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRAFFITI ABATEMENT</u>					
10-580-110 SALARIES & WAGES	.00	.00	36,000.00	36,000.00	.0
10-580-130 EMPLOYEE BENEFITS	.00	.00	9,150.00	9,150.00	.0
10-580-240 SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-580-250 EQUIPMENT	.00	.00	500.00	500.00	.0
10-580-260 EQUIPMENT RENTAL	.00	.00	500.00	500.00	.0
TOTAL GRAFFITI ABATEMENT	.00	.00	48,150.00	48,150.00	.0
<u>CLASS "C" ROADS</u>					
10-610-310 COUNTY PUBLIC WORKS CONTRACT	.00	.00	651,000.00	651,000.00	.0
10-610-423 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
10-610-424 RENTAL OF STORAGE UNIT	.00	.00	6,500.00	6,500.00	.0
10-610-428 WASTE CONTAINERS	.00	.00	6,000.00	6,000.00	.0
10-610-430 ROAD STRIPING	.00	.00	20,000.00	20,000.00	.0
10-610-450 STREET LIGHTING & UTILITIES	.00	.00	148,000.00	148,000.00	.0
TOTAL CLASS "C" ROADS	.00	.00	871,500.00	871,500.00	.0
<u>PARKS</u>					
10-640-110 SALARIES & WAGES - FULL TIME	.00	.00	147,330.19	147,330.19	.0
10-640-120 SEASONAL WORK/PART-TIME	.00	.00	25,000.00	25,000.00	.0
10-640-130 EMPLOYEE BENEFITS	.00	.00	64,368.18	64,368.18	.0
10-640-240 SPRING CLEAN UP	.00	.00	10,000.00	10,000.00	.0
10-640-250 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
10-640-255 EQUIPMENT RENTAL	.00	.00	8,000.00	8,000.00	.0
10-640-260 SUPPLIES & MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
10-640-270 BUILDING & GROUNDS SUPP & MAIN	.00	.00	6,000.00	6,000.00	.0
10-640-280 UTILITIES/WATER-CITY HALL BACK	.00	.00	32,000.00	32,000.00	.0
10-640-290 CELL PHONE - PARKS	.00	.00	700.00	700.00	.0
10-640-292 OUTSIDE CONTRACTS	.00	.00	5,800.00	5,800.00	.0
10-640-293 VEHICLE MAINTENANCE	.00	.00	17,000.00	17,000.00	.0
10-640-295 CITY BEAUTIFICATION	.00	.00	12,000.00	12,000.00	.0
10-640-296 BANNER SUPPLIES	.00	.00	4,800.00	4,800.00	.0
10-640-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	950.00	950.00	.0
TOTAL PARKS	.00	.00	413,948.37	413,948.37	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-680-110 SALARIES & WAGES - FT5	.00	.00	306,488.00	306,488.00	.0
10-680-120 SALARIES & WAGES - TEMPORARY	.00	.00	12,000.00	12,000.00	.0
10-680-130 EMPLOYEE BENEFITS	.00	.00	149,000.00	149,000.00	.0
10-680-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	3,500.00	3,500.00	.0
10-680-220 PUBLIC NOTICES	.00	.00	4,500.00	4,500.00	.0
10-680-230 TRAINING	.00	.00	5,900.00	5,900.00	.0
10-680-231 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
10-680-240 OFFICE EXPENSE & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-680-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	9,000.00	9,000.00	.0
10-680-290 CELL PHONE - CODE ENFORCEMENT	.00	.00	180.00	180.00	.0
10-680-310 CONSULTANTS - TRAFFIC STUDY	.00	.00	5,000.00	5,000.00	.0
10-680-311 GIS	.00	.00	8,000.00	8,000.00	.0
10-680-314 PROFESSIONAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
10-680-320 PROFESSIONAL SERVICE (MINUTES)	.00	.00	4,000.00	4,000.00	.0
10-680-354 NUISANCE ABATEMENT/CLEANUP	.00	.00	2,500.00	2,500.00	.0
10-680-510 LIAB.,SURETY BDS,WORKS COMP	.00	.00	15,500.00	15,500.00	.0
10-680-550 JANITORIAL	.00	.00	5,000.00	5,000.00	.0
10-680-560 UTILITIES	.00	.00	6,250.00	6,250.00	.0
10-680-565 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-680-740 CAPITAL OUTLAY -PURCH OF EQUIP	.00	.00	750.00	750.00	.0
10-680-741 VEHICLE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-680-743 HOSPITALITY	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	582,368.00	582,368.00	.0
<u>INTERGOVERNMENTAL CHARGES</u>					
10-900-100 TRANSFER TO CAPITAL PROJECTS	.00	.00	1,276,271.83	1,276,271.83	.0
10-900-500 TRANSFER TO DEBT SERVICE(BOND)	.00	.00	1,647,363.95	1,647,363.95	.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	.00	2,923,635.78	2,923,635.78	.0
TOTAL FUND EXPENDITURES	.00	.00	14,398,276.45	14,398,276.45	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

		TAXES				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 31</u>						
15-31-1000	TAX INCREMENT MONIES - CURRENT	.00	.00	1,401,530.00	1,401,530.00	.0
	TOTAL SOURCE 31	.00	.00	1,401,530.00	1,401,530.00	.0
<u>SOURCE 36</u>						
15-36-1000	INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
15-36-9300	COTTON BOTTOM LEASE PAYMENT	.00	.00	43,200.00	43,200.00	.0
	TOTAL SOURCE 36	.00	.00	47,200.00	47,200.00	.0
<u>SOURCE 38</u>						
15-38-6000	APPROPRIATE FROM RDA FUND BAL	.00	.00	203,788.81	203,788.81	.0
	TOTAL SOURCE 38	.00	.00	203,788.81	203,788.81	.0
	TOTAL FUND REVENUE	.00	.00	1,652,518.81	1,652,518.81	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

RDA - MILLROCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
15-410-110 SALARIES & WAGES-CITY MANAGER	.00	.00	16,000.00	16,000.00	.0
15-410-120 SALARIES & WAGES-FINANCE DIR.	.00	.00	25,710.00	25,710.00	.0
TOTAL DEPARTMENT 410	.00	.00	41,710.00	41,710.00	.0
<u>DEPARTMENT 600</u>					
15-600-500 TRANSFERS TO DEBT SERVICE	.00	.00	560,999.81	560,999.81	.0
15-600-550 HOUSING RESERVE	.00	.00	176,280.00	176,280.00	.0
15-600-555 PAYMENT TO GRANITE SCHOOL DIST	.00	.00	567,329.00	567,329.00	.0
15-600-575 COTTON BOTTOM LOAN PRINCIPAL	.00	.00	61,000.00	61,000.00	.0
15-600-576 COTTON BOTTOM PROPERTY TAXES	.00	.00	7,200.00	7,200.00	.0
15-600-600 TRANSFER TO GENERAL FUND	.00	.00	238,000.00	238,000.00	.0
TOTAL DEPARTMENT 600	.00	.00	1,610,808.81	1,610,808.81	.0
TOTAL FUND EXPENDITURES	.00	.00	1,652,518.81	1,652,518.81	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

		TAXES				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 31</u>						
17-31-1000	TAX INCREMENT MONIES - CURRENT	.00	.00	134,439.00	134,439.00	.0
	TOTAL SOURCE 31	.00	.00	134,439.00	134,439.00	.0
<u>SOURCE 36</u>						
17-36-1000	INTEREST EARNINGS	.00	.00	300.00	300.00	.0
	TOTAL SOURCE 36	.00	.00	300.00	300.00	.0
	TOTAL FUND REVENUE	.00	.00	134,739.00	134,739.00	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

RDA - HOLLADAY VILLAGE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
17-410-110 SALARIES & WAGES-CITY MANAGER	.00	.00	3,360.98	3,360.98	.0
17-410-750 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 410	.00	.00	8,360.98	8,360.98	.0
<u>DEPARTMENT 600</u>					
17-600-550 HOUSING RESERVE	.00	.00	26,887.80	26,887.80	.0
17-600-700 INCREASE IN FUND BALANCE	.00	.00	99,490.22	99,490.22	.0
TOTAL DEPARTMENT 600	.00	.00	126,378.02	126,378.02	.0
TOTAL FUND EXPENDITURES	.00	.00	134,739.00	134,739.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL PROJECTS REVENUE</u>						
22-34-7000	PARK IMPACT FEES	.00	.00	80,000.00	80,000.00	.0
22-34-7100	STORM DRAIN IMPACT FEES	.00	.00	27,000.00	27,000.00	.0
22-34-7200	PUBLIC SAFETY IMPACT FEES	.00	.00	37,000.00	37,000.00	.0
	TOTAL CAPITAL PROJECTS REVENUE	.00	.00	144,000.00	144,000.00	.0
<u>TRANSFERS</u>						
22-38-4000	TRANSFER FROM GENERAL FUND	.00	.00	1,276,271.83	1,276,271.83	.0
	TOTAL TRANSFERS	.00	.00	1,276,271.83	1,276,271.83	.0
	TOTAL FUND REVENUE	.00	.00	1,420,271.83	1,420,271.83	.0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-400-750	VEHICLE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-510-531	2345 PARK	.00	.00	10,000.00	10,000.00	.0
22-510-730	UNRESTRICTED CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
22-510-731	MATCHING FUNDS 6200 SOUTH	.00	.00	158,000.00	158,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	188,000.00	188,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-550-311	CITY HALL BLDG & PARK	.00	.00	150,000.00	150,000.00	.0
22-550-317	SOUNDS AND LIGHT GRANT	.00	.00	18,000.00	18,000.00	.0
22-550-740	FIRE HYDRANT MAINTENANCE	.00	.00	22,000.00	22,000.00	.0
22-550-750	UPDES MONITORING	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-600-310	STORM DRAIN MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
22-600-320	CANAL/STORM DRAIN IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.0
22-600-330	HOLLADAY WATER PAYMENT	.00	.00	12,500.00	12,500.00	.0
22-600-550	CLASS C ROAD PROJECTS-BOND	.00	.00	670,771.83	670,771.83	.0
22-600-655	CURB & GUTTER	.00	.00	35,000.00	35,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	803,271.83	803,271.83	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-610-753	SIDEWALK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
<u>CAPITAL PROJECTS EXPENDITURES</u>						
22-700-000	HOLLADAY CITY HALL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	25,000.00	25,000.00	.0

CITY OF HOLLADAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
22-999-100 XFER TO DEBT SERV FR IMPACT FE	.00	.00	117,000.00	117,000.00	.0
22-999-200 XFER TO STORM DRAIN IMPACTPTIF	.00	.00	27,000.00	27,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	144,000.00	144,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,420,271.83	1,420,271.83	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HOLLADAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
50-38-4000 TRANSFER FROM GENERAL FUND	.00	.00	1,647,363.95	1,647,363.95	.0
50-38-5000 TRANSFER FROM CAPITAL PROJECTS	.00	.00	117,000.00	117,000.00	.0
50-38-7000 TRANSFER FROM RDA	.00	.00	560,999.81	560,999.81	.0
 TOTAL SOURCE 38	 .00	 .00	 2,325,363.76	 2,325,363.76	 .0
 TOTAL FUND REVENUE	 .00	 .00	 2,325,363.76	 2,325,363.76	 .0

CITY OF HOLLADAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 700</u>					
50-700-000 DEBT SERVICE 2004-2011 BOND	.00	.00	622,088.76	622,088.76	.0
TOTAL DEPARTMENT 700	.00	.00	622,088.76	622,088.76	.0
<u>DEPARTMENT 800</u>					
50-800-000 DEBT SERVICE FOR CLASS C 2008	.00	.00	1,147,625.00	1,147,625.00	.0
TOTAL DEPARTMENT 800	.00	.00	1,147,625.00	1,147,625.00	.0
<u>DEPARTMENT 900</u>					
50-900-000 DEBT SERVICE 2006 RDA TAX INCRE	.00	.00	555,650.00	555,650.00	.0
TOTAL DEPARTMENT 900	.00	.00	555,650.00	555,650.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,325,363.76	2,325,363.76	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0