

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
AIRGAS	42884	9991152114	09/13/2022	09/13/2022	45.28	carbon dioxide cyl rent	104160.250 - Bldg/grnds supplies/m
					\$45.28		
Andersen, Jasen/Cassie	42844	249698	08/29/2022	08/29/2022	186.47	closed account overpayment	101469 - G Sundry clearing
					\$186.47		
Barney, Blake	42861	09072022	09/07/2022	09/07/2022	62,000.00	snowplow	104410.740 - Streets capital asset p
					\$62,000.00		
Brassir Stocker	42883	XC09132022-49	09/13/2022	09/13/2022	560.00	Bail Refund, case number 211400020	103511 - G Court/Bail
					\$560.00		
Bro's Tire And Automotive Service	42862	79418	09/07/2022	09/07/2022	18.75	tire repair	104210.251 - Police auto fuel / main
					\$18.75		
Cache Valley Bank	999	PR082122-2635	08/23/2022	08/24/2022	701.46	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR082122-2635	08/23/2022	08/24/2022	1,328.58	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR082122-2635	08/23/2022	08/24/2022	2,999.36	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR083122-2635	08/31/2022	09/01/2022	90.00	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR083122-2635	08/31/2022	09/01/2022	115.30	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR083122-2635	08/31/2022	09/01/2022	492.74	Social Security Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR090422-2635	09/06/2022	09/07/2022	735.26	Medicare Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR090422-2635	09/06/2022	09/07/2022	1,098.60	Federal Income Tax	102221 - G Accrued federal payroll t
Cache Valley Bank	999	PR090422-2635	09/06/2022	09/07/2022	3,143.78	Social Security Tax	102221 - G Accrued federal payroll t
					\$10,705.08		
Cardmember Service	999	091222	09/12/2022	09/13/2022	10.88	misc	104140.480 - Admin other departme
Cardmember Service	999	091222	09/12/2022	09/13/2022	15.00	car wash	104210.251 - Police auto fuel / main
Cardmember Service	999	091222	09/12/2022	09/13/2022	18.10	misc - terrells	104570.690 - Pioneer Days other mli
Cardmember Service	999	091222	09/12/2022	09/13/2022	40.00	fuel - mawrick	104210.251 - Police auto fuel / main
Cardmember Service	999	091222	09/12/2022	09/13/2022	47.93	business cards	104210.480 - Police other departme
Cardmember Service	999	091222	09/12/2022	09/13/2022	75.24	lunch for help on water leak	515114.250 - W other operations ex
Cardmember Service	999	091222	09/12/2022	09/13/2022	106.34	microsoft renewal	104210.480 - Police other departme
Cardmember Service	999	091222	09/12/2022	09/13/2022	150.00	rural wtr assc	515118.600 - W other general/adm
Cardmember Service	999	091222	09/12/2022	09/13/2022	154.90	body cams	104210.250 - Police equipment/sup
Cardmember Service	999	091222	09/12/2022	09/13/2022	224.94	sensor car replacement	525211.482 - S Equipment maintena
Cardmember Service	999	091222	09/12/2022	09/13/2022	475.00	rural wtr assc	525214.600 - S other administrative
Cardmember Service	999	091222	09/12/2022	09/13/2022	1,468.20	food for breakfast misc	103313 - Fire Dept Revenue
Cardmember Service	999	091222	09/12/2022	09/13/2022	1,491.50	school - Kacey	535316.330 - E education & training
					\$4,278.03		
					\$4,278.03		
CentraCom	42863	090722	09/07/2022	09/07/2022	95.94	telephone bill	525211.290 - S operations telephon
CentraCom	42863	090722	09/07/2022	09/07/2022	661.33	telephone bill	104140.290 - Admin telephone
CentraCom	42863	090722a	09/07/2022	09/07/2022	286.61	wifi blast gigaspire purchase	535313.290 - E operations telephon
					\$1,043.88		
					\$1,043.88		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CHEMTECH-FORD	42836	22G0299	08/23/2022	08/23/2022	275.00	samples, lower well	515113.480 - W treatment/testing
CHEMTECH-FORD	42836	22H0935	08/23/2022	08/23/2022	338.00	samples	525211.480 - Samples
					\$613.00		
CHEMTECH-FORD	42885	22100465	09/13/2022	09/13/2022	60.00	samples	515113.480 - W treatment/testing
CHEMTECH-FORD	42885	22H2439	09/13/2022	09/13/2022	195.00	samples	525211.480 - Samples
CHEMTECH-FORD	42885	22H3019	09/07/2022	09/13/2022	25.00	samples	515113.480 - W treatment/testing
					\$280.00		
					\$893.00		
Codale Electric Supply Inc.	42845	082922	08/29/2022	08/29/2022	183.09	glasses	535313.250 - E other operation sup
Codale Electric Supply Inc.	42845	082922	08/29/2022	08/29/2022	1,645.33	misc.	535313.481 - E system maintenanc
Codale Electric Supply Inc.	42845	082922	08/29/2022	08/29/2022	1,645.34	misc.	535313.485 - E meters/transformers
					\$3,473.76		
					\$3,473.76		
CULLIGAN	42864	090722	09/07/2022	09/07/2022	530.00	Carbon and cation anion misbed for Plant	525211.482 - S Equipment maintena
					\$530.00		
CUSTOM ELETRICAL SERVICE	42865	40221	09/07/2022	09/07/2022	96.00	dance hall trouble shooting	104160.250 - Bldg/grnds supplies/m
					\$96.00		
Dewolf, Gilbert	42853	090122	09/01/2022	09/01/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
Division of Water Quality	42866	2370000125	09/07/2022	09/07/2022	443.00	Annual Biosolids Permit	525214.600 - S other administrative
					\$443.00		
Dominion Energy	42886	091322	09/13/2022	09/13/2022	20.75	gas bill for dance hall	104160.280 - Bldg/grnds utilities
Dominion Energy	42886	091322a	09/13/2022	09/13/2022	25.43	gas bill for lift station	525211.280 - S operations utilities
Dominion Energy	42886	091322b	09/13/2022	09/13/2022	11.10	gas bill for plant	525211.280 - S operations utilities
Dominion Energy	42886	091322c	09/13/2022	09/13/2022	22.16	gas bill for city hall	104160.280 - Bldg/grnds utilities
Dominion Energy	42886	091322d	09/13/2022	09/13/2022	19.48	gas bill for fire station	104160.280 - Bldg/grnds utilities
Dominion Energy	42886	091322e	09/13/2022	09/13/2022	7.21	gas bill for shop	104160.280 - Bldg/grnds utilities
Dominion Energy	42886	091322f	09/13/2022	09/13/2022	6.75	gas bill old shop	535313.280 - E utilities - shop
					\$112.88		
					\$112.88		
ENVIRONMENTAL SYSTEMS RE	42867	94306061	09/07/2022	09/07/2022	70.00	1/5 portion of annual arcgis Online mobile sub	104410.480 - Streets supplies / mat
ENVIRONMENTAL SYSTEMS RE	42867	94306061	09/07/2022	09/07/2022	70.00	1/5 portion of annual arcgis Online mobile sub	104590.250 - Cemetery care / suppli
ENVIRONMENTAL SYSTEMS RE	42867	94306061	09/07/2022	09/07/2022	70.00	1/5 portion of annual arcgis Online mobile sub	515118.600 - W other general/admin
ENVIRONMENTAL SYSTEMS RE	42867	94306061	09/07/2022	09/07/2022	70.00	1/5 portion of annual arcgis Online mobile sub	525214.600 - S other administrative
ENVIRONMENTAL SYSTEMS RE	42867	94306061	09/07/2022	09/07/2022	70.00	1/5 portion of annual arcgis Online mobile sub	535316.600 - E other administrative
					\$350.00		
					\$350.00		
Express Auto Parts	42868	090722	09/07/2022	09/07/2022	71.97	oil	515114.250 - W other operations ex
					\$350.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Express Auto Parts	42868	0907222	09/07/2022	09/07/2022	75.98	oil, filters,	104210.251 - Police auto fuel / main
Express Auto Parts	42868	090722	09/07/2022	09/07/2022	90.52	misc	525211.250 - S other opn supplies/e
					\$238.47		
					\$238.47		
Fairview City	42869	090722	09/07/2022	09/07/2022	1,911.37	power bill - plant	525211.280 - S operations utilities
					\$1,911.37		
Glad, Davis	42854	090122	09/01/2022	09/01/2022	50.00	services rendered	104180.140 - Planning commissione
					\$50.00		
GRAINGER	42825	9397452112	08/18/2022	08/18/2022	80.19	Propeller	515114.481 - W System maintenanc
GRAINGER	42825	9397732398	08/18/2022	08/18/2022	65.64	steel	515114.481 - W System maintenanc
					\$145.83		
					\$145.83		
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	48.80	GIS	104410.250 - Streets vehicle/rental/
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	48.80	GIS	104590.250 - Cemetery care / suppli
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	48.80	GIS	515114.250 - W other operations ex
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	48.80	GIS	525211.250 - S other opn supplies/e
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	48.80	GIS	535313.250 - E other operation sup
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	3,258.00	water master plan	511610 - W Construction in progress
Horrocks Engineers	42826	70359	08/18/2022	08/18/2022	85,396.88	water master plan	521610 - S Work in process
Horrocks Engineers	42826	70442	08/18/2022	08/18/2022	1,632.20	bear flats spring	511610 - W Construction in progress
Horrocks Engineers	42826	70442	08/18/2022	08/18/2022	5,946.00	sewer reuse	521610 - S Work in process
					\$96,477.08		
					\$96,477.08		
Horseshoe Mtn Hardware	42846	082922	08/29/2022	08/29/2022	12.99	connector armored	104220.250 - Fire equipment/suppli
Horseshoe Mtn Hardware	42846	082922	08/29/2022	08/29/2022	152.95	hose bill, weed killer, hose,	104160.250 - Bldg/grnds supplies/m
Horseshoe Mtn Hardware	42846	082922	08/29/2022	08/29/2022	171.48	weed killer, utility knife, elbow	214550.250 - RAP Tax operating ex
Horseshoe Mtn Hardware	42846	082922	08/29/2022	08/29/2022	200.95	circuit breaker, screwdriver set, bar fit.	515114.481 - W System maintenanc
Horseshoe Mtn Hardware	42846	082922	08/29/2022	08/29/2022	213.11	socket, cute tap, drill bit, misc	535313.250 - E other operation sup
					\$751.48		
					\$751.48		
Imagepoint	42837	22072207	08/18/2022	08/23/2022	4,105.38	derby shirts	104570.640 - Pioneer Days - Derby
Imagepoint	42837	22072208	08/23/2022	08/23/2022	8.20	horse parade t-shirts	104570.630 - Pioneer Days - Rodeo
Imagepoint	42837	22072208	08/23/2022	08/23/2022	102.80	council t-shirts	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	106.44	kids rodeo - t-shirts	104570.630 - Pioneer Days - Rodeo
Imagepoint	42837	22072208	08/23/2022	08/23/2022	116.80	parade t-shirts	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	127.80	concession aprons	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	132.12	ATV t-shirts	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	245.28	ice breaker t-shirts	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	499.48	car show	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	568.95	rodeo t-shirts	104570.690 - Pioneer Days other mi
Imagepoint	42837	22072208	08/23/2022	08/23/2022	1,472.80	24th of july sports t-shirts	104570.630 - Pioneer Days - Rodeo
Imagepoint	42837	22072208	08/23/2022	08/23/2022	\$7,486.05		104560.489 - Recreation other progr
					\$7,486.05		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name		Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Intermountain Farmers		42827	1017684367	08/18/2022	08/18/2022	283.93	Seed for ball fields	214550.250 - RAP Tax operating ex
Kryptonite Storage		42870	10162	09/07/2022	09/07/2022	\$283.93		
						199.00	storage unit bill	104570.650 - Pioneer Days - Miss F
Ludlow Engineering		42871	8892	09/07/2022	09/07/2022	\$199.00		
						500.00	revision on annexation map	104140.480 - Admin other departme
Mackay, Millette		42855	090122	09/01/2022	09/01/2022	\$500.00		
						50.00	services rendered	104180.140 - Planning commissione
Madsen, Daniel		42856	090122	09/01/2022	09/01/2022	\$50.00		
						50.00	services rendered	104180.140 - Planning commissione
Mangum, J. Wesley		42872	09-2022	09/07/2022	09/07/2022	\$50.00		
						450.00	Services rendered	104120.310 - Court prosecutor/inter
Maple Leaf Company		42838	40350	08/22/2022	08/23/2022	\$450.00		
						432.00	Grass Seed ball fields	214550.250 - RAP Tax opreating ex
Mardell, Jason		42857	09012022	09/01/2022	09/01/2022	\$432.00		
						60.00	services rendered	104180.140 - Planning commissione
Mt. Pleasant City		42873	090722	09/07/2022	09/07/2022	\$60.00		
						50.00	power bill for breaker	535313.280 - E utilities - shop
N.O.V.A. Principles Foundation		42828	1581	08/18/2022	08/18/2022	\$50.00		
						750.00	materials for scholl program	104210.310 - Police Professional & t
NORTH SANPETE AMBULANCE		42858	090122	09/01/2022	09/01/2022	\$750.00		
						150.00	service rendered - Donations	104220.315 - Fire Fairview EMT's
NORTH SANPETE DISPOSAL		42874	81224	09/07/2022	09/07/2022	\$150.00		
						212.92	Garbage pick up	104160.280 - Bldg/grnds utilites
Norton, Bob		42847	249697	08/29/2022	08/29/2022	\$212.92		
						89.13	closed account overpayment	101469 - G Sundry clearing
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	\$89.13		
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	104160.250 - Bldg/grnds supplies/m
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	104410.250 - Streets vehicle/rental/
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	104590.250 - Cemetery care / suppli
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	515114.482 - W equipment operatio
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	525211.482 - S Equipment maintena
PEAK Industrial		42829	PSI-135605	08/18/2022	08/18/2022	395.75	service on backhoe	535313.482 - E equipment maintena
						\$2,374.50		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Peterson, Talon	42859	0901222	09/01/2022	09/01/2022	50.00	services rendered	104180.140 - Planning commissione
PUBLIC EMPLOYEES HEALTH P	42839	0123825933	08/23/2022	08/23/2022	\$50.00	medical bill	101464 - G Deferred health insuranc
Public Employees Health Program	42840	PR082122-1898	08/23/2022	08/23/2022	\$13,940.15	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Public Employees Health Program	42875	PR090422-1898	09/06/2022	09/07/2022	116.57	Long Term Disability Benefits	102229 - G Miscellaneous payroll de
Round Hills Rock	42841	2120	08/23/2022	08/23/2022	\$233.91	2 loads reject sand	515114.250 - W other operations ex
Sanpete Co Fire District #2	42830	081822	08/18/2022	08/18/2022	\$154.39	Fees Collected	104220.920 - Fire paid to Sanpete F
Sanpete News Co. Inc.	42876	43982	09/07/2022	09/07/2022	\$4,393.75	hawks booster	104140.350 - Admin donations
Sanpete Sanitary Landfill	42877	090722a	09/07/2022	09/07/2022	\$70.00	fees collected	104420.480 - Sanitation refuse disp
Sanpete Sanitary Landfill	42877	63831	09/07/2022	09/07/2022	800.60	Disposal of Sludge	525211.280 - S operations utilities
Schoitzen Products Co., Inc.	42878	090722	09/07/2022	09/07/2022	\$1,567.52	Cylinder Rent	515111.480 - W source expense
Schoitzen Products Co., Inc.	42878	090722	09/07/2022	09/07/2022	1,744.55	misc.	515114.482 - W equipment operatio
Schoitzen Products Co., Inc.	42878	090722	09/07/2022	09/07/2022	\$3,537.10	misc.	515114.485 - W services, meters
Skyline Reclamation INC	42831	2237	08/18/2022	08/18/2022	\$3,537.10	hydro see and mulch ball fields	214550.250 - RAP Tax opreating ex
Smith Hartvigsen PLLC	42887	55451	09/13/2022	09/13/2022	\$8,800.00	service on reuse project	521610 - S Work in process
Southwest Plumbing Supply	42848	S4279791	08/29/2022	08/29/2022	\$39.50	rainbirds misc	214550.250 - RAP Tax opreating ex
Standard Examiner	42888	SEO1999149	09/13/2022	09/13/2022	\$836.71	county fair ad	104140.350 - Admin donations
STUART C IRBY CO	42889	091322	09/13/2022	09/13/2022	\$160.00	cream and cleaner wipes, roller grip	535313.250 - E other operation sup
STUART C IRBY CO	42889	091322	09/13/2022	09/13/2022	9,280.00	poles,	535313.485 - E meters/transformets
STUART C IRBY CO	42889	091322	09/13/2022	09/13/2022	20,901.80	wire	535313.481 - E system maintenanc
					\$30,876.00		
					\$30,876.00		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Terrells Foodtown	42879	0907222	09/07/2022	09/07/2022	68.65	misc for barbeque for volunteer help	104570.690 - Pioneer Days other mi
					\$68.65		
TK ELEVATOR CORPORATION	42860	3006805949	09/07/2022	09/07/2022	653.28	quarterly payment on maintenance contract el	104160.250 - Bldg/grnds supplies/m
					\$653.28		
Tri-Combined Resources	42881	50047	09/07/2022	09/07/2022	154.29	1/2 portion garbage liners	104160.250 - Bldg/grnds supplies/m
Tri-Combined Resources	42881	50047	09/07/2022	09/07/2022	154.30	1/2 portion garbage liners	104570.690 - Pioneer Days other mi
					\$308.59		
UAMPS	42849	082922	08/29/2022	08/29/2022	57,058.43	power bill	535311.481 - E Purchased power
					\$57,058.43		
Unified Fleet Services	42832	72755	08/18/2022	08/18/2022	10,434.15	payment reimb on pwr lease truck (accident)	535313.250 - E other operation sup
					\$10,434.15		
US BANK NATIONAL ASSOCIATI	42850	082922	08/29/2022	08/29/2022	6,869.47	Water Refunding Bond - 3 months	101469 - G Sundry clearing
US BANK NATIONAL ASSOCIATI	42850	082922a	08/29/2022	08/29/2022	13,738.94	Sewer Revenue Refunding Bond 3 months	101469 - G Sundry clearing
					\$20,608.41		
					\$20,608.41		
UTAH DEPT OF GOVERNMENT	42890	11 - 2010 MBA C	09/13/2022	09/13/2022	7,000.00	Principal - 2010 MBA Community Center	104710.841 - MBA Community Cent
UTAH DEPT OF GOVERNMENT	42890	9 - G 2013 Park	09/13/2022	09/13/2022	18,000.00	Principal - G 2013 Park Lease Rev Bond	104710.841 - MBA Community Cent
					\$25,000.00		
					\$25,000.00		
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	104140.510 - Admin insurance expe
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	104160.510 - Bldg/grnds insurance
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	104210.510 - Police Insurance expe
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	104220.510 - Fire Insurance expens
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	515118.510 - W Insurance
Utah Local Governments Trust	42842	082322a	08/23/2022	08/23/2022	3,612.62	1/8 portion liability insurance	525214.510 - S Insurance
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	1,170.02	Property insurance	535316.510 - E insurance expense
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	1,484.41	Property insurance	104590.250 - Cemetery care / suppli
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	1,688.20	Property insurance	104220.510 - Fire Insurance expens
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	5,319.82	Property insurance	535316.510 - E insurance expense
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	6,605.32	Museum Property Insurance	515118.510 - W Insurance
Utah Local Governments Trust	42842	082322b	08/23/2022	08/23/2022	8,597.26	Property insurance - city buildings	525214.510 - S Insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	348.02	Auto insurance	104160.510 - Bldg/grnds insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	436.47	Auto insurance	104160.510 - Bldg/grnds insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	792.18	Auto insurance	104160.510 - Bldg/grnds insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	866.21	Auto insurance	515118.510 - W Insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	1,310.37	Auto insurance	104410.250 - Streets vehicle/rental/
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	2,919.72	auto insurance	104210.510 - Police Insurance expe
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022		auto insurance	525214.510 - S Insurance
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022		auto insurance	104220.510 - Fire Insurance expens

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Governments Trust	42842	1599242	08/23/2022	08/23/2022	3,045.67	auto insurance	535316.510 - E insurance expense
					\$63,484.67		
Utah Retirement System	1000	PR082122-1049	08/23/2022	08/24/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR082122-1049	08/23/2022	08/24/2022	606.24	401K	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR082122-1049	08/23/2022	08/24/2022	1,201.03	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR082122-1049	08/23/2022	08/24/2022	4,455.65	Retirement	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR090422-1049	09/06/2022	09/07/2022	308.03	401K Loan	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR090422-1049	09/06/2022	09/07/2022	616.90	401K	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR090422-1049	09/06/2022	09/07/2022	1,197.10	Additional 401k	102223 - G Accrued retirement plan
Utah Retirement System	1000	PR090422-1049	09/06/2022	09/07/2022	4,404.62	Retirement	102223 - G Accrued retirement plan
					\$13,097.60		
Utah Retirement System	999	08172022	07/25/2022	08/17/2022	6.64	correct payroll - error in percentage fund 122	101462 - Employee benefit clearing
					\$13,104.24		
Utah State Tax Commission	1000	07282022a	07/28/2022	09/13/2022	-698.04	Additional Payment to Utah State Tax Commis	101469 - G Sundry clearing
Utah State Tax Commission	1000	PR083122-1055	08/31/2022	09/01/2022	50.00	State Income Tax	102222 - G Accrued state withholdin
					(\$648.04)		
Utah State Tax Commission	1001	PR082122-1055	08/23/2022	08/24/2022	1,094.25	State Income Tax	102222 - G Accrued state withholdin
Utah State Tax Commission	1001	PR090422-1055	09/06/2022	09/07/2022	936.76	State Income Tax	102222 - G Accrued state withholdin
					\$2,031.01		
					\$1,382.97		
Verizon Wireless	999	9913560229	08/29/2022	08/29/2022	108.20	cell phone bill	104210.290 - Police Telephone
Verizon Wireless	999	9913580229	08/29/2022	08/29/2022	130.20	cell phone bill	535313.290 - E operations telephon
					\$238.40		
					\$238.40		
Western United Electric Supply Co	42833	6065234	08/18/2022	08/18/2022	686.88	50 w led w / arm;	535313.481 - E system maintenanc
Western United Electric Supply Co	42833	6066367	08/18/2022	08/18/2022	78.13	coupling	535313.485 - E meters/transformets
Western United Electric Supply Co	42833	6066372	08/18/2022	08/18/2022	1,530.00	wire	535313.485 - E meters/transformets
					\$2,295.01		
					\$2,295.01		
					\$2,295.01		
WEX BANK	999	081822	08/18/2022	08/22/2022	57.05	Fuel	104590.250 - Cemetery care / suppli
WEX BANK	999	081822	08/18/2022	08/22/2022	72.04	Fuel	104160.250 - Bldg/grnds supplies/m
WEX BANK	999	081822	08/18/2022	08/22/2022	247.86	Fuel	525212.480 - S Fuel
WEX BANK	999	081822	08/18/2022	08/22/2022	381.75	Fuel	104220.251 - Fire vehicle fuel / main
WEX BANK	999	081822	08/18/2022	08/22/2022	607.70	Fuel	104210.251 - Police auto fuel / main
WEX BANK	999	081822	08/18/2022	08/22/2022	667.69	Fuel	515114.251 - W Fuel
WEX BANK	999	081822	08/18/2022	08/22/2022	1,043.25	Fuel	535313.251 - Fuel
					\$3,077.34		
					\$3,077.34		
					\$3,077.34		

Fairview City
Check Register
Checking - Cache Valley Bank - 08/17/2022 to 09/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
White Raven	42843	1126	08/23/2022	08/23/2022	126.50	10 soccer shirts	104560.482 - Recreation soccer pro
					\$126.50		
Wilkinsons Trophy & Athletics	42834	4429-1	08/18/2022	08/18/2022	602.50	soccer t's	104560.482 - Recreation soccer pro
					\$602.50		
WILLIAMS PLUMBING & WATER	42882	2985	09/07/2022	09/07/2022	179.00	repair leak at rodeo grounds	104570.690 - Pioneer Days other mi
					\$179.00		
					\$460,779.06		

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 08/17/2022 to 09/13/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0823221200	08/23/2022	\$18,570.83			Paycheck
	0831221200	08/31/2022	\$3,384.22			Paycheck
	0906221200	09/06/2022	\$19,585.79			Paycheck
Utah Retirement System	1000	08/24/2022	\$6,570.95			Payroll
Utah State Tax Commission	1000	09/01/2022	\$50.00			Payroll
Utah Retirement System	1000	09/07/2022	\$6,526.65			Payroll
Utah State Tax Commission	1000	09/13/2022	(\$698.04)			Purchasing
Utah State Tax Commission	1001	08/24/2022	\$1,094.25			Payroll
Utah State Tax Commission	1001	09/07/2022	\$936.76			Payroll
Returned/NSF Payment	181	08/18/2022	\$200.00			Returned/NSF Pay
Returned/NSF Payment	181	08/29/2022	\$200.00			Returned/NSF Pay
The Pyramid	30439	06/24/2010		08/29/2022	\$100.20	Purchasing
Corner Station	33318	07/31/2012		08/29/2022	\$200.00	Purchasing
Moroni Feed Credit Union	39614	06/08/2018		08/29/2022	\$3,150.00	Purchasing
UTAH BUSINESS LICENSING ASSOCIA	41264	07/29/2020		08/29/2022	\$40.00	Purchasing
RMPRA	41442	10/22/2020		08/29/2022	\$40.00	Purchasing
GRAINGER	42825	08/18/2022	\$145.83			Purchasing
Horrocks Engineers	42826	08/18/2022	\$96,477.08			Purchasing
Intermountain Farmers	42827	08/18/2022	\$283.93			Purchasing
N.O.V.A. Principles Foundation	42828	08/18/2022	\$750.00			Purchasing
PEAK Industrial	42829	08/18/2022	\$2,374.50			Purchasing
Sanpete Co Fire District #2	42830	08/18/2022	\$4,393.75			Purchasing
Skyline Reclamation INC	42831	08/18/2022	\$8,800.00			Purchasing
Unified Fleet Services	42832	08/18/2022	\$10,434.15			Purchasing
Western United Electric Supply Corporati	42833	08/18/2022	\$2,295.01			Purchasing
Wilkinsons Trophy & Athletics	42834	08/18/2022	\$602.50			Purchasing
Gray, Krista M.	42835	08/23/2022	\$39.75			Paycheck
CHEMTECH-FORD	42836	08/23/2022	\$613.00			Purchasing
Imagepoint	42837	08/23/2022	\$7,486.05			Purchasing
Maple Leaf Company	42838	08/23/2022	\$432.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	42839	08/23/2022	\$13,940.15			Purchasing
Public Employees Health Program Long	42840	08/23/2022	\$117.34			Payroll
Round Hills Rock	42841	08/23/2022	\$154.39			Purchasing
Utah Local Governments Trust	42842	08/23/2022	\$63,484.67			Purchasing
White Raven	42843	08/23/2022	\$126.50			Purchasing
Andersen, Jasen/Cassie	42844	08/29/2022	\$186.47			Purchasing
Codale Electric Supply Inc.	42845	08/29/2022	\$3,473.76			Purchasing
Horseshoe Mtn Hardware	42846	08/29/2022	\$751.48			Purchasing
Norton, Bob	42847	08/29/2022	\$89.13			Purchasing
Southwest Plumbing Supply	42848	08/29/2022	\$836.71			Purchasing
UAMPS	42849	08/29/2022	\$57,058.43			Purchasing
US BANK NATIONAL ASSOCIATION	42850	08/29/2022	\$20,608.41			Purchasing
Verizon Wireless	42851	08/29/2022		08/29/2022	\$238.40	Purchasing
Cheney II, James R.	42852	08/31/2022	\$230.87			Paycheck
Dewolf, Gilbert	42853	09/01/2022	\$50.00			Purchasing
Glad, Davis	42854	09/01/2022	\$50.00			Purchasing
MacKay, Milette	42855	09/01/2022	\$50.00			Purchasing
Madsen, Daniel	42856	09/01/2022	\$50.00			Purchasing
Mardell, Jason	42857	09/01/2022	\$60.00			Purchasing
NORTH SANPETE AMBULANCE SERVI	42858	09/01/2022	\$150.00			Purchasing
Peterson, Talon	42859	09/01/2022	\$50.00			Purchasing
Gray, Krista M.	42860	09/06/2022	\$198.74			Paycheck
Barney, Blake	42861	09/07/2022	\$62,000.00			Purchasing
Bro's Tire And Automotive Service	42862	09/07/2022	\$18.75			Purchasing
CentraCom	42863	09/07/2022	\$1,043.88			Purchasing
CULLIGAN	42864	09/07/2022	\$530.00			Purchasing
CUSTOM ELETRICAL SERVICE	42865	09/07/2022	\$96.00			Purchasing
Division of Water Quality	42866	09/07/2022	\$443.00			Purchasing
ENVIRONMENTAL SYSTEMS RESEAR	42867	09/07/2022	\$350.00			Purchasing
Express Auto Parts	42868	09/07/2022	\$238.47			Purchasing
Fairview City	42869	09/07/2022	\$1,911.37			Purchasing
Kryptonite Storage	42870	09/07/2022	\$199.00			Purchasing
Ludlow Engineering	42871	09/07/2022	\$500.00			Purchasing
Mangum, J. Wesley	42872	09/07/2022	\$450.00			Purchasing
Mt. Pleasant City	42873	09/07/2022	\$50.00			Purchasing
NORTH SANPETE DISPOSAL	42874	09/07/2022	\$212.92			Purchasing
Public Employees Health Program Long	42875	09/07/2022	\$116.57			Payroll
Sanpete News Co. Inc.	42876	09/07/2022	\$70.00			Purchasing
Sanpete Sanitary Landfill	42877	09/07/2022	\$1,567.52			Purchasing
Scholzen Products Co., Inc.	42878	09/07/2022	\$3,537.10			Purchasing
Terrels Foodtown	42879	09/07/2022	\$68.65			Purchasing
TK ELEVATOR CORPORATION	42880	09/07/2022	\$653.28			Purchasing
Tri-Combined Resouces	42881	09/07/2022	\$308.59			Purchasing

Fairview City
Disbursement Listing
Checking - Cache Valley Bank - 08/17/2022 to 09/13/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
WILLIAMS PLUMBING & WATER TREA	42882	09/07/2022	\$179.00			Purchasing
Brassir Stocker	42883	09/13/2022	\$560.00			Purchasing
AIRGAS	42884	09/13/2022	\$45.28			Purchasing
CHEMTECH-FORD	42885	09/13/2022	\$280.00			Purchasing
Dominion Energy	42886	09/13/2022	\$112.88			Purchasing
Smith Hartvigsen PLLC	42887	09/13/2022	\$39.50			Purchasing
Standard Examiner	42888	09/13/2022	\$160.00			Purchasing
STUART C IRBY CO	42889	09/13/2022	\$30,876.00			Purchasing
UTAH DEPT OF GOVERNMENT OPER	42890	09/13/2022	\$25,000.00			Purchasing
Utah Retirement System	999	08/17/2022	\$6.64			Purchasing
WEX BANK	999	08/22/2022	\$3,077.34			Purchasing
Cache Valley Bank	999	08/24/2022	\$5,029.40			Payroll
Verizon Wireless	999	08/29/2022	\$238.40			Purchasing
Cache Valley Bank	999	09/01/2022	\$698.04			Payroll
Cache Valley Bank	999	09/07/2022	\$4,977.64			Payroll
Cardmember Service	999	09/13/2022	\$4,278.03			Purchasing
			\$503,189.26		\$3,768.60	

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G General Property Taxes-Current	0.00	0.00	0.00	77,500.00	0.00%
3120 G Prior Years' Taxes-Delinquent(Redemption)	0.00	0.00	1,124.59	3,500.00	32.13%
3130 G General Sales and Use Taxes	23,006.77	0.00	62,811.22	321,000.00	19.57%
3131 G Local Option Sales Tax	2,089.31	0.00	5,870.91	30,000.00	19.57%
3132 G RAP Tax	1,977.56	0.00	6,022.38	0.00	0.00%
3140 G Franchise Taxes	0.00	0.00	0.00	5,300.00	0.00%
3141 G Highway Tax	5,932.18	0.00	18,064.63	77,000.00	23.46%
3170 G Fee in lieu of property tax/UPP	0.00	0.00	8,312.31	25,000.00	33.25%
Total Taxes	33,005.82	0.00	102,206.04	539,300.00	18.95%
Licenses and permits					
3210 G Business Licenses	52.00	0.00	47.00	3,300.00	1.42%
3225 G Animal Licenses	105.00	0.00	55.00	750.00	7.33%
Total Licenses and permits	157.00	0.00	102.00	4,050.00	2.52%
Intergovernmental revenue					
3313 Fire Dept Revenue	1,545.67	(1,468.20)	1,198.98	1,500.00	79.93%
3352 G State Grant	0.00	0.00	2,250.00	3,500.00	64.29%
3356 G Class "C" Road Fund Allotment	10,570.59	0.00	19,141.84	80,000.00	23.93%
3358 G State Liquor Fund Allotment	0.00	0.00	0.00	1,500.00	0.00%
Total Intergovernmental revenue	12,116.26	(1,468.20)	22,590.82	86,500.00	26.12%
Charges for services					
3413 G Zoning permits and fees	485.00	200.00	200.00	1,200.00	16.67%
3422 G Fire Response Fees	11,033.12	0.00	9,299.00	43,400.00	21.43%
3425 G County Fire Contract	0.00	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	9,381.12	0.00	6,396.00	37,200.00	17.19%
3471 G Flag Donation Fund	102.00	0.00	68.00	300.00	22.67%
3472 G Revenue project fees/sportspark	2,392.00	0.00	2,640.85	2,300.00	114.82%
3473 G Park/Playground Rental Fees	160.00	40.00	120.00	400.00	30.00%
3474 G Pioneer Days Revenues	32,025.24	0.00	60,627.00	32,000.00	189.46%
3474.1 G Miss Fairview-Scholarship donations	0.00	0.00	0.00	1,200.00	0.00%
3474.2 G Pioneer Days Derby	53,757.00	60.00	55,577.77	58,000.00	95.82%
3474.3 G Miss Fairview Revenue	0.00	0.00	0.00	1,000.00	0.00%
3475 G Dance Hall rental Fees	1,150.00	730.00	1,030.00	6,300.00	16.35%
3478.01 G Baseball Fees	1,164.00	0.00	0.00	1,200.00	0.00%
3478.02 G Soccer Fees	75.00	0.00	0.00	1,800.00	0.00%
3478.03 G Other Sport Revenues	1,037.50	0.00	0.00	1,000.00	0.00%
3478.04 G Flag Football	0.00	0.00	0.00	350.00	0.00%
3481 G Sale of Cemetery Lots	10,185.00	0.00	1,850.00	18,000.00	10.28%
3483 G Grave opening/closing charges	3,050.00	0.00	2,200.00	12,000.00	18.33%
Total Charges for services	125,996.98	1,030.00	140,008.62	229,669.00	60.96%
Fines and forfeitures					
3510 G Fines/court	2,170.26	2,460.00	7,782.58	12,200.00	63.79%
3511 G Court/Bail	0.00	(200.00)	1,200.00	676.00	177.51%
Total Fines and forfeitures	2,170.26	2,260.00	8,982.58	12,876.00	69.76%
Interest					
3610 G Interest Earnings	738.97	0.00	4,117.71	3,000.00	137.26%
Total Interest	738.97	0.00	4,117.71	3,000.00	137.26%
Miscellaneous revenue					
3650 G Sale of Materials and Supplies	0.00	0.00	0.00	2,000.00	0.00%
3671 G Contributions to Museum Fund	360.00	0.00	246.00	1,100.00	22.36%
3672 G Contributions to Recreation Center Fund	947.00	0.00	598.00	3,900.00	15.33%
3690 G Sundry Revenue	1,248.90	0.00	1,533.20	7,400.00	20.72%
3696 ARPA Revenue	80,360.00	0.00	80,360.00	80,360.00	100.00%
Total Miscellaneous revenue	82,915.90	0.00	82,737.20	94,760.00	87.31%
Contributions and transfers					
3673 G Donation to Food Bank	81.54	0.00	51.62	0.00	0.00%
3890 G Appropriation of general fund surplus	0.00	0.00	0.00	151,884.00	0.00%
Total Contributions and transfers	81.54	0.00	51.62	151,884.00	0.03%
Total Revenue:	257,182.73	1,821.80	360,796.59	1,122,039.00	32.16%
Expenditures:					

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
General government					
Council					
4110.110 Council salaries and wages	5,250.00	0.00	3,500.00	24,000.00	14.58%
4110.130 Council employee benefits	413.91	0.00	275.94	2,200.00	12.54%
Total Council	5,663.91	0.00	3,775.94	26,200.00	14.41%
Court					
4120.110 Court salaries and wages	3,362.88	0.00	2,444.40	14,400.00	16.98%
4120.130 Court employee benefits	266.34	0.00	193.58	1,220.00	15.87%
4120.310 Court prosecutor/interpreter services	1,540.00	450.00	1,522.28	8,700.00	17.50%
4120.330 Court training and education	0.00	0.00	14.28	500.00	2.86%
4120.480 Court supplies and materials	77.47	0.00	18.30	200.00	9.15%
4120.910 Court paid to state - Surcharge	393.33	0.00	1,746.17	7,000.00	24.95%
Total Court	5,640.02	450.00	5,939.01	32,020.00	18.55%
Administrative					
4140.110 Admin salaries and wages	8,373.73	3,146.47	15,662.55	81,969.00	19.11%
4140.130 Admin employee benefits	3,282.69	1,073.82	5,350.16	48,637.00	11.00%
4140.210 Admin subscriptions/memberships	715.49	0.00	804.36	1,800.00	44.69%
4140.220 Admin public notices	253.60	0.00	(68.30)	750.00	-9.11%
4140.240 Admin office supplies and materials	894.41	0.00	60.84	3,300.00	1.84%
4140.290 Admin telephone	2,058.48	661.33	2,145.79	8,800.00	24.38%
4140.310 Admin audit and legal expense	0.00	0.00	0.00	2,500.00	0.00%
4140.330 Admin education & training	575.00	0.00	0.00	3,000.00	0.00%
4140.350 Admin donations	0.00	230.00	230.00	2,000.00	11.50%
4140.480 Admin other department expense	1,938.57	510.88	1,054.23	9,500.00	11.10%
4140.483 ARPA Expense	500.00	0.00	0.00	163,028.00	0.00%
4140.485 Admin elections expenses	41.40	0.00	0.00	2,000.00	0.00%
4140.510 Admin insurance expense	2,714.75	0.00	3,612.62	2,900.00	124.57%
Total Administrative	21,348.12	5,622.50	28,852.25	330,184.00	8.74%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	2,459.60	572.73	3,013.01	15,000.00	20.09%
4160.130 Bldg/grnds employee Benefits	194.78	45.36	238.64	2,000.00	11.93%
4160.250 Bldg/grnds supplies/maintenance	11,098.77	948.85	3,468.10	32,000.00	10.84%
4160.280 Bldg/grnds utilities	740.23	282.52	658.19	12,500.00	5.27%
4160.510 Bldg/grnds insurance	14,283.17	0.00	19,163.22	15,000.00	127.75%
Total Buildings and grounds	28,776.55	1,849.46	26,541.16	76,500.00	34.69%
Planning and zoning					
4180.110 Planning Zoning Wages	50.00	0.00	0.00	0.00	0.00%
4180.130 Planning & Zoning Benefits	23.05	0.00	0.00	0.00	0.00%
4180.140 Planning commissioner fees	520.00	310.00	570.00	3,200.00	17.81%
Total Planning and zoning	593.05	310.00	570.00	3,200.00	17.81%
Total General government	62,021.65	8,231.96	65,678.36	468,104.00	14.03%
Public safety					
Police					
4210.110 Police salaries and wages	17,761.89	6,289.90	27,459.66	127,129.00	21.60%
4210.120 Part Time Police salaries and wages	1,806.00	0.00	225.00	2,000.00	11.25%
4210.130 Police Employee benefits	8,224.33	3,188.45	15,411.15	83,390.00	18.48%
4210.250 Police equipment/supplies/materials	0.00	154.90	619.90	1,500.00	41.33%
4210.251 Police auto fuel / maintenance	896.82	149.73	1,468.17	6,200.00	23.68%
4210.290 Police Telephone	582.84	0.00	524.42	2,700.00	19.42%
4210.310 Police Professional & technical	3,093.89	0.00	4,176.15	4,200.00	99.43%
4210.330 Police education and training	0.00	0.00	162.50	2,000.00	8.13%
4210.480 Police other department expense	338.05	154.27	775.52	1,000.00	77.55%
4210.510 Police Insurance expense	3,672.82	0.00	4,478.83	3,700.00	121.05%
4210.710 Police equip. under capitalization threshold	4,500.00	0.00	0.00	6,500.00	0.00%
4210.740 Police Capital Outlay	0.00	0.00	0.00	7,500.00	0.00%
Total Police	40,876.64	9,937.25	55,301.30	247,819.00	22.32%
Fire					
4220.110 Fire salaries and wages	1,380.00	0.00	920.00	6,800.00	13.53%
4220.130 Fire Employee benefits	133.05	0.00	88.70	700.00	12.67%
4220.250 Fire equipment/supplies/materials	1,303.06	0.00	12.99	6,700.00	0.19%
4220.251 Fire vehicle fuel / maintenance	342.11	0.00	3,360.46	9,000.00	37.34%
4220.315 Fire Fairview EMT's	450.00	150.00	300.00	4,000.00	7.50%
4220.330 Fire Education & training	0.00	0.00	0.00	1,800.00	0.00%

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.480 Fire other departmental expense	1,473.31	0.00	320.00	3,500.00	9.14%
4220.510 Fire Insurance expense	5,999.89	0.00	7,702.36	6,200.00	124.23%
4220.920 Fire paid to Sanpete Fire Dist	6,870.00	0.00	11,092.75	46,000.00	24.11%
Total Fire	17,951.42	150.00	23,797.26	84,700.00	28.10%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	390.00	215.20	258.24	3,500.00	7.38%
4211.130 School Guard Crossing Benefits	30.90	17.04	20.45	300.00	6.82%
Total Other public safety	420.90	232.24	278.69	3,800.00	7.33%
Total Public safety	59,248.96	10,319.49	79,377.25	336,319.00	23.60%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	933.68	0.00	1,403.14	10,000.00	14.03%
4410.480 Streets supplies / materials	1,395.90	70.00	911.17	5,000.00	18.22%
4410.740 Streets capital asset purchases	0.00	62,000.00	62,000.00	72,000.00	86.11%
4415.480 C road supplies / materials	1,000.00	0.00	0.00	3,000.00	0.00%
Total Highways	3,329.58	62,070.00	64,314.31	90,000.00	71.46%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	8,406.00	800.60	6,517.40	32,500.00	20.05%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	8,406.00	800.60	6,517.40	34,500.00	18.89%
Total Highways and public improvements	11,735.58	62,870.60	70,831.71	124,500.00	56.89%
Parks, recreation, and public property					
Parks					
4510.250 Parks equipment/supplies/materials	0.00	0.00	0.00	6,000.00	0.00%
Total Parks	0.00	0.00	0.00	6,000.00	0.00%
Recreation					
4560.110 Recreation salaries and wages	1,500.00	0.00	1,083.34	6,500.00	16.67%
4560.130 Recreation employee benefits	118.80	0.00	85.78	500.00	17.16%
4560.481 Recreation baseball program expense	0.00	0.00	0.00	2,000.00	0.00%
4560.482 Recreation soccer program expense	1,056.99	0.00	806.94	2,100.00	38.43%
4560.483 Recreation Flag Ftbll program expense	408.00	0.00	0.00	500.00	0.00%
4560.489 Recreation other program expense	2,249.82	0.00	1,792.23	3,000.00	59.74%
4570.630 Pioneer Days - Rodeo	11,088.38	0.00	11,996.49	12,000.00	99.97%
4570.640 Pioneer Days - Derby	17,442.83	0.00	22,914.26	19,000.00	120.60%
4570.650 Pioneer Days - Miss Fairview	0.00	199.00	199.00	6,150.00	3.24%
4570.690 Pioneer Days other misc	30,523.66	420.05	34,567.14	33,000.00	104.75%
Total Recreation	64,388.48	619.05	73,445.18	84,750.00	86.66%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	10,089.12	70.00	5,271.93	15,000.00	35.15%
4590.300 Veteran Flags	0.00	0.00	0.00	416.00	0.00%
Total Cemetery	10,089.12	70.00	5,271.93	15,416.00	34.20%
Total Parks, recreation, and public property	74,477.60	689.05	78,717.11	106,166.00	74.15%
Debt service					
4710.812 G Street Revenue Bond princpal	0.00	0.00	0.00	39,950.00	0.00%
4710.813 G 2013 Park Lease Rev Bond	18,000.00	0.00	0.00	18,000.00	0.00%
4710.822 G Street Revenue Bond interest	0.00	0.00	0.00	1,000.00	0.00%
4710.841 MBA Community Center principal	6,000.00	25,000.00	25,000.00	7,000.00	357.14%
4710.851 City Hall Bond Principal	0.00	0.00	0.00	21,000.00	0.00%
Total Debt service	24,000.00	25,000.00	25,000.00	86,950.00	28.75%
Total Expenditures:	231,483.79	107,111.10	319,604.43	1,122,039.00	28.48%
Total Change In Net Position	25,698.94	(105,289.30)	41,192.16	0.00	0.00%

Fairview City
Operational Budget Report
21 RAP Tax Fund - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3132 RAP Tax revenue	0.00	0.00	0.00	27,500.00	0.00%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00%</u>
Contributions and transfers					
3890 Appropriation of fund balance	0.00	0.00	0.00	25,923.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,923.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.00</u>	<u>0.00%</u>
Expenditures:					
General government					
Administrative					
4550.250 RAP Tax operating expenditures	0.00	0.00	10,894.08	27,500.00	39.61%
4550.740 RAP Tax capital outlay expenditures	0.00	0.00	0.00	25,923.00	0.00%
Total Administrative	<u>0.00</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>10,894.08</u>	<u>53,423.00</u>	<u>20.39%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>(10,894.08)</u>	<u>0.00</u>	<u>0.00%</u>

Fairview City
Operational Budget Report
40 Capital Projects - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.720 CP Buildings - new park	2,605.94	0.00	0.00	0.00	0.00%
4510.740 CP Recreation Project	6,287.50	0.00	0.00	0.00	0.00%
Total Parks	<u>8,893.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>8,893.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>8,893.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(8,893.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Fairview City
Operational Budget Report
51 Water Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.440 W Water service sales	116,913.72	185.00	78,337.57	425,000.00	18.43%
3710.453 W initial connect fees	1,315.00	370.00	1,110.00	4,000.00	27.75%
3710.454 W disconnect/reconnect fees	40.00	0.00	0.00	7,500.00	0.00%
3710.456 W other operating income	0.00	0.00	0.00	4,370.00	0.00%
Total Operating income	118,268.72	555.00	79,447.57	440,870.00	18.02%
Operating expense					
5111.480 W source expense	525.74	48.00	355.95	1,500.00	23.73%
5113.480 W treatment/testing	2,263.00	85.00	1,791.00	6,600.00	27.14%
5114.110 W opn/maint wages	11,635.70	2,100.86	9,876.38	51,581.00	19.15%
5114.130 W opn/maint benefits	7,981.24	1,327.02	6,372.93	38,358.00	16.61%
5114.250 W other operations expense	1,800.45	147.21	1,381.55	20,500.00	6.74%
5114.251 W Fuel	718.94	0.00	1,132.51	3,700.00	30.61%
5114.290 W operations telephone	150.00	0.00	100.00	700.00	14.29%
5114.481 W System maintenance/materials	4,063.86	0.00	2,976.19	53,000.00	5.62%
5114.482 W equipment operation/maintenance	0.00	1,744.55	2,837.80	15,000.00	18.92%
5114.485 W services, meters	5,343.54	1,744.55	1,744.55	10,000.00	17.45%
5114.790 W Depreciation	22,509.65	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	3,057.00	527.58	2,637.08	20,492.00	12.87%
5116.130 W Billing and collection benefits	1,515.81	264.04	1,315.74	12,160.00	10.82%
5116.240 W Office expenses & supplies	536.25	0.00	355.60	3,200.00	11.11%
5118.310 W Legal and auditing	0.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	0.00	0.00	0.00	3,000.00	0.00%
5118.510 W Insurance	4,642.26	0.00	5,737.29	5,000.00	114.75%
5118.600 W other general/administrative	2,041.50	220.00	1,162.00	4,800.00	24.21%
Total Operating expense	68,784.94	8,208.81	39,776.57	348,891.00	11.40%
Total Income From Operations:	49,483.78	(7,653.81)	39,671.00	91,979.00	43.13%
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	0.00	0.00	0.00	300.00	0.00%
3720.948 W Impact Fees	5,400.00	1,350.00	4,050.00	10,800.00	37.50%
Total Non-operating income	5,400.00	1,350.00	4,050.00	11,100.00	36.49%
Non-operating expense					
5118.820 W Interest expense	14,431.85	0.00	8,357.05	36,569.00	22.85%
Total Non-operating expense	14,431.85	0.00	8,357.05	36,569.00	22.85%
Total Non-Operating Items:	(9,031.85)	1,350.00	(4,307.05)	(25,469.00)	16.91%
Total Income or Expense	40,451.93	(6,303.81)	35,363.95	66,510.00	53.17%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3730.520 S Sewer service charges	103,905.46	0.00	69,438.97	422,915.00	16.42%
3730.553 S Connection/hookup fees	600.00	150.00	450.00	1,500.00	30.00%
3730.554 S disconnect/reconnect fees	0.00	0.00	0.00	8,300.00	0.00%
Total Operating income	104,505.46	150.00	69,888.97	432,715.00	16.15%
Operating expense					
5211.110 S operation wages	15,720.05	2,902.46	13,803.54	72,428.00	19.06%
5211.130 S operation benefits	9,188.07	1,705.63	8,084.75	44,631.00	18.11%
5211.250 S other opn supplies/expense	628.45	90.52	1,553.15	10,500.00	14.79%
5211.280 S operations utilities	6,435.20	2,714.82	7,855.56	42,000.00	18.70%
5211.290 S operations telephone	436.92	95.94	387.82	1,850.00	20.96%
5211.480 Samples	1,811.00	195.00	1,177.00	7,000.00	16.81%
5211.481 S Collections system maint/matls	7,993.65	0.00	0.00	16,000.00	0.00%
5211.482 S Equipment maintenance	769.97	754.94	13,524.80	34,000.00	39.78%
5211.790 S collection depreciation	27,453.30	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	488.13	0.00	737.08	4,000.00	18.43%
5212.481 S. Misc. Outside Equipment/Diesel	582.98	0.00	876.00	12,000.00	7.30%
5212.790 S treatment depreciation	36,132.69	0.00	0.00	138,000.00	0.00%
5213.240 S Office expense & supplies	419.29	0.00	387.50	0.00	0.00%
5214.310 S Legal and auditing	0.00	0.00	0.00	3,500.00	0.00%
5214.330 S Education & training	0.00	0.00	0.00	1,500.00	0.00%
5214.510 S Insurance	7,212.80	0.00	10,242.81	7,700.00	133.02%
5214.600 S other administrative	1,224.01	988.00	988.00	7,000.00	14.11%
Total Operating expense	116,496.51	9,447.31	59,618.01	517,109.00	11.53%
Total Income From Operations:	(11,991.05)	(9,297.31)	10,270.96	(84,394.00)	-12.17%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	10,148.00	2,537.00	7,611.00	22,833.00	33.33%
Total Non-operating income	10,148.00	2,537.00	7,611.00	22,833.00	33.33%
Non-operating expense					
5214.820 S Interest expense	8,742.35	0.00	0.00	29,095.00	0.00%
Total Non-operating expense	8,742.35	0.00	0.00	29,095.00	0.00%
Total Non-Operating Items:	1,405.65	2,537.00	7,611.00	(6,262.00)	-121.54%
Total Income or Expense	(10,585.40)	(6,760.31)	17,881.96	(90,656.00)	-19.73%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3750.441 E electric energy sales	231,390.11	0.00	161,530.30	926,000.00	17.44%
3750.442 E base rate revenue	19,034.70	0.00	12,915.00	83,000.00	15.56%
3750.451 E Late Payment Charges	6,588.08	(25.00)	3,124.21	8,700.00	35.91%
3750.453 E initial connection charges	11,662.90	4,128.51	30,935.68	55,000.00	56.25%
3750.454 E disconnect/reconnect fees	694.09	40.00	460.00	3,500.00	13.14%
3750.456 E other operating revenue	1,559.20	0.00	150.00	5,200.00	2.88%
Total Operating income	270,929.08	4,143.51	209,115.19	1,081,400.00	19.34%
Operating expense					
5311.481 E Purchased power	158,104.13	0.00	100,766.03	601,000.00	16.77%
5313.110 E operations salaries and wages	46,245.90	8,543.20	45,127.27	228,569.00	19.74%
5313.130 E operations benefits	28,033.64	5,177.15	25,962.61	150,443.00	17.26%
5313.250 E other operation supplies/expense	3,800.68	694.20	13,394.20	30,000.00	44.65%
5313.251 Fuel	1,439.03	0.00	1,877.90	8,000.00	23.47%
5313.280 E utilities - shop	150.18	56.75	168.97	800.00	21.12%
5313.290 E operations telephone	510.11	286.61	871.71	2,240.00	38.92%
5313.481 E system maintenance/materials	11,911.53	20,901.80	44,834.18	60,000.00	74.72%
5313.482 E equipment maintenance/materials	126.52	0.00	395.75	6,500.00	6.09%
5313.485 E meters/transformers/installation	9,226.10	9,280.00	38,834.75	30,000.00	129.45%
5313.790 E depreciation expense	16,965.21	0.00	0.00	68,000.00	0.00%
5315.110 E billing and collection wages	6,113.99	1,055.14	5,274.06	20,490.00	25.74%
5315.130 E billing and collection benefits	3,031.59	528.07	2,631.33	12,160.00	21.64%
5315.250 E billing materials and supplies	3,136.05	939.62	2,999.02	10,500.00	28.56%
5316.310 E legal and auditing	0.00	0.00	0.00	3,000.00	0.00%
5316.330 E education & training	1,416.00	1,491.50	1,741.50	6,800.00	25.61%
5316.510 E insurance expense	6,357.51	0.00	8,142.70	7,000.00	116.32%
5316.600 E other administrative expense	2,240.17	70.00	457.50	6,000.00	7.63%
Total Operating expense	298,808.34	49,024.04	293,479.48	1,251,502.00	23.45%
Total Income From Operations:	(27,879.26)	(44,880.53)	(84,364.29)	(170,102.00)	49.60%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	10,482.00	453.00	7,894.00	20,964.00	37.66%
Total Non-operating income	10,482.00	453.00	7,894.00	20,964.00	37.66%
Total Non-Operating Items:	10,482.00	453.00	7,894.00	20,964.00	37.66%
Total Income or Expense	(17,397.26)	(44,427.53)	(76,470.29)	(149,138.00)	51.27%

Fairview City
Standard Financial Report
10 General - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

Net Position	Prior Year Actual	Current Period Actual	Current Year Actual
Assets:			
Current Assets			
Cash and cash equivalents			
1111 G Checking - Far West	2,224.12	(96,635.16)	1,364.58
1154 PTIF 0265 General	(102,539.53)	0.00	(98,421.82)
1154.1 PTIF 0265 Roads	267,135.55	0.00	286,277.39
1154.2 PTIF 0265 Sports Park	73,028.22	0.00	73,028.22
1170 Xpress Bill Pay Clearing	0.00	1,841.67	8,304.69
1175 G Cash clearing	7,559.90	92.69	4,680.35
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	247,608.26	(94,700.80)	275,433.41
Receivables			
1311 G Accounts receivable	2,696.58	(2,844.92)	1,090.07
1311.1 Allowance for uncollectibles	(158.00)	0.00	(158.00)
1321 G A/R Property tax receivable -current tax	9,436.90	0.00	9,436.90
1322 G A/R Property tax - deferred	76,320.00	0.00	76,320.00
1323 G Due from other governments	106,769.14	0.00	106,769.14
Total Receivables	195,064.62	(2,844.92)	193,458.11
Other current assets			
1462 Employee benefit clearing	0.00	0.00	319.04
1463 G Deferred workmans compensation	0.00	(682.68)	(2,504.82)
1464 G Deferred health insurance	0.00	(5,655.29)	582.89
1469 G Sundry clearing	0.00	0.00	20,608.41
Total Other current assets	0.00	(6,337.97)	19,005.52
Total Current Assets	442,672.88	(103,883.69)	487,897.04
Total Assets:	442,672.88	(103,883.69)	487,897.04
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(573.61)	(698.04)	0.00
2221 G Accrued federal payroll tax	0.00	698.04	0.00
2222 G Accrued state withholding	0.00	50.00	0.00
2229 G Miscellaneous payroll deductions	0.00	0.00	(3,150.00)
Total Current liabilities	(573.61)	50.00	(3,150.00)
Deferred inflows			
2716 Deferred property tax-current levy	(76,320.00)	0.00	(76,320.00)
Total Deferred inflows	(76,320.00)	0.00	(76,320.00)
Total Liabilities:	(76,893.61)	50.00	(79,470.00)
Equity - Paid In / Contributed			
2941 Debt service restriction	(88,000.00)	0.00	(88,000.00)
2951 G Fund balance unappropriated	(277,779.27)	103,833.69	(320,427.04)
Total Equity - Paid In / Contributed	(365,779.27)	103,833.69	(408,427.04)
Total Liabilities and Fund Equity:	(442,672.88)	103,883.69	(487,897.04)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
21 RAP Tax Fund - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	26,000.00	0.00	(809.88)
Total Cash and cash equivalents	26,000.00	0.00	(809.88)
Total Current Assets	26,000.00	0.00	(809.88)
Total Assets:	26,000.00	0.00	(809.88)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(15,915.80)	0.00	0.00
Total Current liabilities	(15,915.80)	0.00	0.00
Total Liabilities:	(15,915.80)	0.00	0.00
Equity - Paid In / Contributed			
2951 Fund balance	(10,084.20)	0.00	809.88
Total Equity - Paid In / Contributed	(10,084.20)	0.00	809.88
Total Liabilities and Fund Equity:	(26,000.00)	0.00	809.88
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
40 Capital Projects - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CP Checking - Far West	18,011.47	0.00	18,011.47
1154 PTIF 0265 Capital Projects	275,000.00	0.00	275,000.00
Total Cash and cash equivalents	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Total Current Assets	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Total Assets:	<u>293,011.47</u>	<u>0.00</u>	<u>293,011.47</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2922 CP Fund balance reserved	(293,011.47)	0.00	(293,011.47)
Total Equity - Paid In / Contributed	<u>(293,011.47)</u>	<u>0.00</u>	<u>(293,011.47)</u>
Total Liabilites and Fund Equity:	<u>(293,011.47)</u>	<u>0.00</u>	<u>(293,011.47)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 W Checking - Far West	208,799.81	1,854.46	137,430.58
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	0.00	9,834.74	44,833.26
1175 W Cash clearing	5,158.46	(6,285.93)	(2,427.17)
1191.1 Restricted cash	92,869.00	0.00	92,869.00
1191.2 Restricted cash offset	(92,869.00)	0.00	(92,869.00)
Total Cash and cash equivalents	505,190.10	5,403.27	471,068.50
Receivables			
1311 W Accounts receivable	43,878.50	(11,707.08)	34,979.05
1311.1 Allowance for uncollectibles	(2,559.00)	0.00	(2,559.00)
Total Receivables	41,319.50	(11,707.08)	32,420.05
Total Current Assets	546,509.60	(6,303.81)	503,488.55
Non-Current Assets			
Capital assets			
Work in Process			
1610 W Construction in progress	374,766.29	0.00	379,656.49
Total Work in Process	374,766.29	0.00	379,656.49
Property			
1651.3110 W Src land	487.50	0.00	487.50
1651.3120 W Src structures and improvements	68,312.91	0.00	68,312.91
1651.3150 W Src wells and springs	182,312.31	0.00	182,312.31
1651.3170 W Src supply mains	254,521.16	0.00	254,521.16
1651.3190 W Src other source plant	120,000.00	0.00	120,000.00
1651.3320 W Trt structures and improvements	9,900.00	0.00	9,900.00
1651.3420 W T&D structures and improvements	15,349.92	0.00	15,349.92
1651.3430 W T&D Reservoirs and standpipes	215,383.78	0.00	215,383.78
1651.3440 W T&D Mains	2,116,798.46	0.00	2,116,798.46
1651.3470 W T&D hydrants	188,959.88	0.00	188,959.88
1651.3910 W Gp land	4,000.00	0.00	4,000.00
1651.3920 W Gp buildings and structures	20,008.98	0.00	20,008.98
1651.3941 W Gp tools and equipment 5 yr	3,088.68	0.00	3,088.68
1651.3942 W Gp shop and work equipment 10 yr	34,561.07	0.00	34,561.07
1651.3951 W Gp transportation equipment	39,637.75	0.00	42,387.75
1651.3952 W Gp power operated equipment	35,483.40	0.00	35,483.40
Total Property	3,308,805.80	0.00	3,311,555.80
Accumulated depreciation			
1751.3120 W AccDpn src structures and improvements	(19,048.03)	0.00	(19,048.03)
1751.3150 W AccDpn src wells and springs	(145,938.37)	0.00	(145,938.37)
1751.3170 W AccDpn src supply mains	(238,265.31)	0.00	(238,265.31)
1751.3190 W AccDpn src other plant	(120,000.00)	0.00	(120,000.00)
1751.3320 W AccDpn trt structures and improvements	(9,900.00)	0.00	(9,900.00)
1751.3420 W AccDpn t&d structures and improvements	(6,670.37)	0.00	(6,670.37)
1751.3430 W AccDpn t&d reservoirs and standpipes	(183,327.56)	0.00	(183,327.56)
1751.3440 W AccDpn t&d mains	(1,749,027.39)	0.00	(1,749,027.39)
1751.3470 W AccDpn t&d hydrants	(177,454.24)	0.00	(177,454.24)
1751.3920 W AccDpn gp buildings and structures	(12,078.72)	0.00	(12,078.72)
1751.3941 W AccDpn gp tools and equip 5 yr	(2,110.68)	0.00	(2,110.68)
1751.3942 W AccDpn gp shop and work equip 10 yr	(34,561.07)	0.00	(34,561.07)
1751.3951 W AccDpn gp transportation equipment	(37,969.01)	0.00	(37,969.01)
1751.3952 W AccDpn gp power operated equipment	(22,546.52)	0.00	(22,546.52)
Total Accumulated depreciation	(2,758,897.27)	0.00	(2,758,897.27)
Total Capital assets	924,674.82	0.00	932,315.02
Other non-current assets			
1802 Deferred outflows - pensions	10,214.26	0.00	10,214.26
Total Other non-current assets	10,214.26	0.00	10,214.26
Total Non-Current Assets	934,889.08	0.00	942,529.28
Total Assets:	1,481,398.68	(6,303.81)	1,446,017.83
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710.440 W Water service sales	413,154.56	185.00	78,337.57	425,000.00	425,000.00
3710.453 W initial connect fees	3,844.00	370.00	1,110.00	4,000.00	4,000.00
3710.454 W disconnect/reconnect fees	40.00	0.00	0.00	7,500.00	7,500.00
3710.456 W other operating income	4,450.80	0.00	0.00	4,370.00	4,370.00
Total Operating income	421,489.36	555.00	79,447.57	440,870.00	440,870.00
Operating expense					
5111.480 W source expense	1,200.89	48.00	355.95	1,500.00	1,500.00
5113.480 W treatment/testing	2,588.00	85.00	1,791.00	6,600.00	6,600.00
5114.110 W opn/maint wages	45,131.74	2,100.86	9,876.38	51,581.00	51,581.00
5114.130 W opn/maint benefits	32,070.49	1,327.02	6,372.93	38,358.00	38,358.00
5114.250 W other operations expense	11,540.87	147.21	1,381.55	20,500.00	20,500.00
5114.251 W Fuel	3,464.74	0.00	1,132.51	3,700.00	3,700.00
5114.290 W operations telephone	600.00	0.00	100.00	700.00	700.00
5114.481 W System maintenance/materials	36,780.77	0.00	2,976.19	53,000.00	53,000.00
5114.482 W equipment operation/maintenance	5,585.74	1,744.55	2,837.80	15,000.00	15,000.00
5114.485 W services, meters	10,000.00	1,744.55	1,744.55	10,000.00	10,000.00
5114.790 W Depreciation	90,237.02	0.00	0.00	96,700.00	96,700.00
5116.110 W Billing and collection labor	12,975.94	527.58	2,637.08	20,492.00	20,492.00
5116.130 W Billing and collection benefits	7,065.34	264.04	1,315.74	12,160.00	12,160.00
5116.240 W Office expenses & supplies	2,306.77	0.00	355.60	3,200.00	3,200.00
5118.310 W Legal and auditing	2,538.00	0.00	0.00	2,600.00	2,600.00
5118.330 W Education & training	1,584.23	0.00	0.00	3,000.00	3,000.00
5118.510 W Insurance	4,796.26	0.00	5,737.29	5,000.00	5,000.00
5118.600 W other general/administrative	6,942.26	220.00	1,162.00	4,800.00	4,800.00
Total Operating expense	277,409.06	8,208.81	39,776.57	348,891.00	348,891.00
Total Income From Operations:	144,080.30	(7,653.81)	39,671.00	91,979.00	91,979.00
Non-Operating Items:					
Non-operating income					
3720.941 W Interest income	0.00	0.00	0.00	300.00	300.00
3720.943 Grant income	40,000.00	0.00	0.00	0.00	0.00
3720.948 W Impact Fees	12,150.00	1,350.00	4,050.00	10,800.00	10,800.00
Total Non-operating income	52,150.00	1,350.00	4,050.00	11,100.00	11,100.00
Non-operating expense					
5118.820 W Interest expense	54,631.12	0.00	8,357.05	36,569.00	36,569.00
Total Non-operating expense	54,631.12	0.00	8,357.05	36,569.00	36,569.00
Total Non-Operating Items:	(2,481.12)	1,350.00	(4,307.05)	(25,469.00)	(25,469.00)
Total Income or Expense	141,599.18	(6,303.81)	35,363.95	66,510.00	66,510.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 S Checking - Far West	(264,392.64)	1,857.18	(364,373.80)
1123 S PTIF 6011 Sewer escrow	0.31	0.00	0.31
1124 PTIF 0265 Sewer Fund	(623,910.11)	0.00	(623,910.11)
1170 Xpress Bill Pay Clearing	0.00	8,030.29	42,348.39
1175 S Cash clearing	6,734.09	(5,214.47)	(813.26)
1191.1 Restricted cash	195,974.00	0.00	195,974.00
1191.2 Restricted cash offset	(195,974.00)	0.00	(195,974.00)
1197.2 Overdraft adjust - payable	(871,814.73)	0.00	(871,814.73)
1197.3 Overdraft adjust-offset	871,814.73	0.00	871,814.73
Total Cash and cash equivalents	(881,568.35)	4,673.00	(946,748.47)
Receivables			
1311 S Accounts receivable	45,065.66	(11,472.81)	32,680.68
1311.1 Allowance for uncollectibles	(2,628.00)	0.00	(2,628.00)
Total Receivables	42,437.66	(11,472.81)	30,052.68
Total Current Assets	(839,130.69)	(6,799.81)	(916,695.79)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	246,144.19	39.50	338,503.25
Total Work in Process	246,144.19	39.50	338,503.25
Property			
1671.3110 S Trt land	164,628.20	0.00	164,628.20
1671.3720 S Trt structures and improvements	3,426,738.30	0.00	3,426,738.30
1671.3730 S Trt disposal equipment	1,177,247.19	0.00	1,177,247.19
1671.3830 S Col sewer mains	4,392,528.22	0.00	4,392,528.22
1671.3942 S Gp tools and shop equipment	16,380.91	0.00	16,380.91
1671.3951 S Gp transportation equipment	31,356.00	0.00	34,106.00
Total Property	9,208,878.82	0.00	9,211,628.82
Accumulated depreciation			
1771.3720 S AccDpn trt structures and improvements	(1,445,444.80)	0.00	(1,445,444.80)
1771.3730 S AccDpn trt disposal equipment	(931,430.08)	0.00	(931,430.08)
1771.3830 S AccDpn col sewer mains	(1,848,522.20)	0.00	(1,848,522.20)
1771.3942 S AccDpn gp tools and shop equipment	(16,380.91)	0.00	(16,380.91)
1771.3951 S AccDpn gp transportation equipment	(31,356.00)	0.00	(31,356.00)
Total Accumulated depreciation	(4,273,133.99)	0.00	(4,273,133.99)
Total Capital assets	5,181,889.02	39.50	5,276,998.08
Other non-current assets			
1802 Deferred outflows - pensions	8,755.08	0.00	8,755.08
Total Other non-current assets	8,755.08	0.00	8,755.08
Total Non-Current Assets	5,190,644.10	39.50	5,285,753.16
Total Assets:	4,351,513.41	(6,760.31)	4,369,057.37
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(338.00)	0.00	0.00
2600 S Interfund Loan - Due To Electric	(40,000.00)	0.00	(40,000.00)
Total Current liabilities	(40,338.00)	0.00	(40,000.00)
Long-term liabilities			
2501 S Long-term debt interest payable	(1,345.95)	0.00	(1,345.95)
2502 Compensated absence liability	(5,183.23)	0.00	(5,183.23)
2511.1 S PCIFB 2004B issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 S PCIFB 2004B repaid	561,000.00	0.00	561,000.00
2511.3 S PCIFB 2004B due current	(33,000.00)	0.00	(33,000.00)
2511.4 S PCIFB 2004B current offset	33,000.00	0.00	33,000.00
2521.1 S WQB 2004A issued	(2,400,000.00)	0.00	(2,400,000.00)
2521.2 S WQB 2004A repaid	1,231,972.00	0.00	1,231,972.00
2521.3 S WQB 2004A due current	(85,000.00)	0.00	(85,000.00)

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2521.4 S WQB 2004A current offset	85,000.00	0.00	85,000.00
2531.1 S USDA RUS 2004C issued	(750,000.00)	0.00	(750,000.00)
2531.2 S USDA RUS 2004C repaid	750,000.00	0.00	750,000.00
2541.1 S USDA RUS 2004D issued	(250,000.00)	0.00	(250,000.00)
2541.2 S USDA RUS 2004D repaid	250,000.00	0.00	250,000.00
2542.1 2022 Water & Sewer Refunding Bond issued	(841,500.00)	0.00	(841,500.00)
2542.3 2022 Water & Sewer Refunding Bond current	(9,900.00)	0.00	(9,900.00)
2542.4 2022 Water & Sewer Refunding Bond current offs	9,900.00	0.00	9,900.00
2601 Net pension liability	(5,759.88)	0.00	(5,759.88)
Total Long-term liabilities	(2,460,817.06)	0.00	(2,460,817.06)
Deferred inflows			
2602 Deferred inflows - pensions	(18,025.68)	0.00	(18,025.68)
Total Deferred inflows	(18,025.68)	0.00	(18,025.68)
Total Liabilities:	(2,519,180.74)	0.00	(2,518,842.74)
Equity - Paid In / Contributed			
2811.1 S Debt service reserve	(168,668.00)	0.00	(168,668.00)
2811.2 S Debt service reserve offset	168,668.00	0.00	168,668.00
2812.1 S R&R reserve	(27,306.00)	0.00	(27,306.00)
2812.2 S R&R reserve offset	27,306.00	0.00	27,306.00
2981 S Retained earnings	(1,832,332.67)	6,760.31	(1,850,214.63)
Total Equity - Paid In / Contributed	(1,832,332.67)	6,760.31	(1,850,214.63)
Total Liabilities and Fund Equity:	(4,351,513.41)	6,760.31	(4,369,057.37)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 E Checking - Far West	107,298.51	22,858.30	144,546.53
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	1,076,154.29	0.00	1,076,154.29
1170 Xpress Bill Pay Clearing	9,966.52	(19,706.70)	(85,519.82)
1175 E Cash clearing	17,520.30	(12,439.94)	4,730.13
1191.1 Restricted cash	10,950.00	0.00	10,950.00
1191.2 Restricted cash offset	(10,950.00)	0.00	(10,950.00)
1197.1 Overdraft adjust - receivable	871,814.73	0.00	871,814.73
1197.3 Overdraft adjust - offset	(871,814.73)	0.00	(871,814.73)
Total Cash and cash equivalents	1,215,223.92	(9,288.34)	1,144,195.43
Receivables			
1311 E Accounts receivable	72,616.52	(35,139.19)	60,124.01
1311.1 Allowance for uncollectibles	(4,235.00)	0.00	(4,235.00)
Total Receivables	68,381.52	(35,139.19)	55,889.01
Other current assets			
1422 E Interfund Loan - Due from Sewer	40,000.00	0.00	40,000.00
Total Other current assets	40,000.00	0.00	40,000.00
Total Current Assets	1,323,605.44	(44,427.53)	1,240,084.44
Non-Current Assets			
Capital assets			
Work in Process			
1610 E Construction work in process	86,827.39	0.00	86,827.39
Total Work in Process	86,827.39	0.00	86,827.39
Property			
1621.360 E Dist land	1,950.00	0.00	1,950.00
1621.361 E Dist structures and improvements	1,631,254.51	0.00	1,631,254.51
1621.362 E Dist station equipment	124,600.00	0.00	124,600.00
1621.364 E Dist poles, towers, fixtures	545,180.61	0.00	545,180.61
1621.365 E Dist overhead conductor	37,241.33	0.00	37,241.33
1621.367 E Dist underground conductor	16,987.13	0.00	16,987.13
1621.368 E Dist line transformers	215,072.24	0.00	215,072.24
1621.389 E Gp land	4,000.00	0.00	4,000.00
1621.390 E Gp structures and improvements	35,122.70	0.00	35,122.70
1621.392 E Gp transportation equipment	123,308.74	0.00	128,808.74
1621.394 E Gp tools and shop equipment	56,661.50	0.00	56,661.50
1621.396 E Gp power operated equipment	234,557.34	0.00	234,557.34
1621.398 E Gp miscellaneous equipment	152,224.74	0.00	152,224.74
Total Property	3,178,160.84	0.00	3,183,660.84
Accumulated depreciation			
1721.361 E AccDpn dist structures and improvements	(359,006.66)	0.00	(359,006.66)
1721.362 E AccDpn dist station equipment	(124,600.00)	0.00	(124,600.00)
1721.364 E AccDpn dist poles, towers, fixtures	(545,180.61)	0.00	(545,180.61)
1721.365 E AccDpn dist overhead conductor	(37,241.33)	0.00	(37,241.33)
1721.367 E AccDpn dist underground conductor	(16,987.13)	0.00	(16,987.13)
1721.368 E AccDpn dist line transformers	(215,072.24)	0.00	(215,072.24)
1721.390 E AccDpn gp structures and improvements	(18,843.78)	0.00	(18,843.78)
1721.392 E AccDpn gp transportation equipment	(116,555.37)	0.00	(116,555.37)
1721.394 E AccDpn gp tools and shop equip	(56,661.50)	0.00	(56,661.50)
1721.396 E AccDpn gp power operated equip	(234,557.34)	0.00	(234,557.34)
1721.398 E AccDpn gp miscellaneous equip	(46,296.06)	0.00	(46,296.06)
Total Accumulated depreciation	(1,771,002.02)	0.00	(1,771,002.02)
Total Capital assets	1,493,986.21	0.00	1,499,486.21
Other non-current assets			
1802 Deferred outflows - pensions	32,831.55	0.00	32,831.55
Total Other non-current assets	32,831.55	0.00	32,831.55
Total Non-Current Assets	1,526,817.76	0.00	1,532,317.76
Total Assets:	2,850,423.20	(44,427.53)	2,772,402.20
Liabilities and Fund Equity:			

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 09/14/2022
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities:			
Current liabilities			
2135 E Sales tax payable	(8,097.69)	0.00	(6,546.98)
2225 E Customer Deposits	(9,750.00)	0.00	(9,750.00)
Total Current liabilities	(17,847.69)	0.00	(16,296.98)
Long-term liabilities			
2502 Compensated absence liability	(14,077.81)	0.00	(14,077.81)
2601 Net pension liability	(21,599.55)	0.00	(21,599.55)
Total Long-term liabilities	(35,677.36)	0.00	(35,677.36)
Deferred inflows			
2602 Deferred inflows - pensions	(67,596.30)	0.00	(67,596.30)
Total Deferred inflows	(67,596.30)	0.00	(67,596.30)
Total Liabilities:	(121,121.35)	0.00	(119,570.64)
Equity - Paid In / Contributed			
2970.1 Capital Reserve	(195,000.00)	0.00	(195,000.00)
2970.2 Capital reserve offset	195,000.00	0.00	195,000.00
2980.1 E Contributed capital	(303,219.07)	0.00	(303,219.07)
2980.9 E contributed capital offset	303,219.07	0.00	303,219.07
2981 E Retained earnings	(2,729,301.85)	44,427.53	(2,652,831.56)
Total Equity - Paid In / Contributed	(2,729,301.85)	44,427.53	(2,652,831.56)
Total Liabilities and Fund Equity:	(2,850,423.20)	44,427.53	(2,772,402.20)
Total Net Position	0.00	0.00	0.00