

Fairview City
Check Register
Checking - Cache Valley Bank - 11/17/2022 to 12/14/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AIRGAS	43045	9993310601	12/14/2022	12/14/2022	44.26	carbon dioxide cyl rent	104160.250 - Bldg/gmnds supplies/maint	
					\$44.26			
Altec Industries Inc	43023	51055002	12/05/2022	12/06/2022	524.01	maintenance on bucket truck	535313.482 - E equipment maintenanc	
Altec Industries Inc	43046	51119242	12/14/2022	12/14/2022	3,090.16	PM Inspection, dielectric test, and maintenance on	535313.482 - E equipment maintenanc	
					\$3,614.17			
Cache Valley Bank	999	PR112722-2635	11/29/2022	11/29/2022	906.04	Medicare Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR112722-2635	11/29/2022	11/29/2022	969.01	Federal Income Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR112722-2635	11/29/2022	11/29/2022	3,874.08	Social Security Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR113022-2635	11/29/2022	11/29/2022	90.00	Federal Income Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR113022-2635	11/29/2022	11/29/2022	115.30	Medicare Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR113022-2635	11/29/2022	11/29/2022	492.74	Social Security Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR121122-2635	12/12/2022	12/14/2022	694.56	Medicare Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR121122-2635	12/12/2022	12/14/2022	1,325.02	Federal Income Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	999	PR121122-2635	12/12/2022	12/14/2022	2,970.00	Social Security Tax	102221 - G Accrued federal payroll tax	
					\$11,436.75			
Cache Valley Bank	x999	PR112722-2635	11/29/2022	12/08/2022	-18.68	Social Security Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	x999	PR112722-2635	11/29/2022	12/08/2022	-4.36	Medicare Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	x999	PR112722-2635	12/06/2022	12/08/2022	4.36	Medicare Tax	102221 - G Accrued federal payroll tax	
Cache Valley Bank	x999	PR112722-2635	12/06/2022	12/08/2022	18.68	Social Security Tax	102221 - G Accrued federal payroll tax	
					\$0.00			
					\$11,436.75			
Cardmember Service	999	121222	12/12/2022	12/12/2022	12.75	Pneumatic tubing pipe	104160.250 - Bldg/gmnds supplies/maint	
Cardmember Service	999	121222	12/12/2022	12/12/2022	24.77	climbing equipment	535313.250 - E other operation supplie	
Cardmember Service	999	121222	12/12/2022	12/12/2022	50.27	stakes for flags	104590.250 - Cemetery care / supplies	
Cardmember Service	999	121222	12/12/2022	12/12/2022	65.40	tac gun,	104210.480 - Police other department e	
Cardmember Service	999	121222	12/12/2022	12/12/2022	78.42	dual thyristor scr isolated module	525211.482 - S Equipment maintenanc	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	104140.480 - Admin other department	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	104410.480 - Streets supplies / materia	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	104590.250 - Cemetery care / supplies	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	515118.600 - W other general/administr	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	525214.600 - S other administrative	
Cardmember Service	999	121222	12/12/2022	12/12/2022	100.00	portion of annual subscription of GIS	535316.600 - E other administrative ex	
Cardmember Service	999	121222	12/12/2022	12/12/2022	133.03	furnace filters for city all, urinal mat, paper towels	104160.250 - Bldg/gmnds supplies/maint	
Cardmember Service	999	121222	12/12/2022	12/12/2022	171.83	ink	104210.250 - Police equipment/supplie	
Cardmember Service	999	121222	12/12/2022	12/12/2022	241.35	Misc.	104210.250 - Police equipment/supplie	
Cardmember Service	999	121222	12/12/2022	12/12/2022	254.93	wastewater operator certification/DEQ DW/parking	525214.330 - S Education & training	
Cardmember Service	999	121222	12/12/2022	12/12/2022	267.05	broadcast spreader	104160.250 - Bldg/gmnds supplies/maint	
Cardmember Service	999	121222	12/12/2022	12/12/2022	650.17	hotel for training in St. George	535316.330 - E education & training	
Cardmember Service	999	121222	12/12/2022	12/12/2022	1,491.50	tuition	535316.330 - E education & training	
					\$4,041.47			
					\$4,041.47			
CentraCom	43047	121422	12/14/2022	12/14/2022	94.92	internet and land line phone service	525211.290 - S operations telephone	
CentraCom	43047	121422	12/14/2022	12/14/2022	662.20	internet and land line phone service	104140.290 - Admin telephone	
CentraCom	43047	121422a	12/14/2022	12/14/2022	100.71	internet service	535313.290 - E operations telephone	
					\$857.83			
					\$857.83			
Central Electric Supply	43024	120622	12/06/2022	12/06/2022	249.43	socket and tool apron s-hook for shop	104160.250 - Bldg/gmnds supplies/maint	
Central Electric Supply	43024	120622	12/06/2022	12/06/2022	338.04	wire lubricant, led, misc	535313.250 - E other operation supplie	
					\$587.47			
					\$587.47			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CHEMTECH-FORD	43025	22K0211	11/16/2022	12/06/2022	413.00	samples	525211.480 - Samples	
CHEMTECH-FORD	43025	22K1382	12/05/2022	12/06/2022	195.00	samples	525211.480 - Samples	
					\$608.00			
					\$608.00			
Codale Electric Supply Inc.	43026	120622	12/06/2022	12/06/2022	1,782.89	conduit elbow, strap, safety glasses,	535313.481 - E system maintenance/m	
					\$1,782.89			
Designate Media	43027	135	12/06/2022	12/06/2022	95.00	1/4 portion of quarterly payment for hosting site	104140.480 - Admin other department	
Designate Media	43027	135	12/06/2022	12/06/2022	95.00	1/4 portion of quarterly payment for hosting site	515114.250 - W other operations expen	
Designate Media	43027	135	12/06/2022	12/06/2022	95.00	1/4 portion of quarterly payment for hosting site	525214.600 - S other administrative	
Designate Media	43027	135	12/06/2022	12/06/2022	95.00	1/4 portion of quarterly payment for hosting site	535316.600 - E other administrative ex	
					\$380.00			
					\$380.00			
Dominion Energy	43028	120522	12/05/2022	12/06/2022	2,407.68	gas bill	525211.280 - S operations utilities	
Dominion Energy	43028	120522a	12/05/2022	12/06/2022	6.75	gas bill for shop	535313.280 - E utilities - shop	
Dominion Energy	43028	120522b	12/05/2022	12/06/2022	204.96	gas bill for city shop	104160.280 - Bldg/grnds utilities	
Dominion Energy	43028	120522c	12/05/2022	12/06/2022	20.91	gas bill for lift station	525211.280 - S operations utilities	
Dominion Energy	43028	120522d	12/05/2022	12/06/2022	540.61	gas bill for dance hall	104160.280 - Bldg/grnds utilities	
Dominion Energy	43028	120522e	12/05/2022	12/06/2022	701.81	gas bill for fire station	104160.280 - Bldg/grnds utilities	
Dominion Energy	43028	120522f	12/05/2022	12/06/2022	371.19	gas bill for city hall	104160.280 - Bldg/grnds utilities	
					\$4,253.91			
					\$4,253.91			
Express Auto Parts	43029	120522	12/05/2022	12/06/2022	22.58	extraclear for hemi truck	535313.250 - E other operation supplie	
Express Auto Parts	43029	120522	12/05/2022	12/06/2022	374.26	misc parts for maintenance on new sludge truck 201	525212.481 - S Misc. Outside Equipm	
Express Auto Parts	43029	120522	12/05/2022	12/06/2022	694.78	hydraulic fluid, misc for snow plow and pump for plo	104410.250 - Streets vehicle/rental/mai	
					\$1,091.62			
					\$1,091.62			
Glad, Davis	43012	112822	11/28/2022	11/29/2022	50.00	services rendered	104180.140 - Planning commissioner fe	
					\$50.00			
Horrocks Engineers	43011	72566	11/23/2022	11/23/2022	8,429.44	services rendered on sewer re-use	521610 - S Work in process	
					\$8,429.44			
Horseshoe Mtn Hardware	43030	120622	12/06/2022	12/06/2022	18.74	keys bolts and fastners	535313.250 - E other operation supplie	
Horseshoe Mtn Hardware	43030	120622	12/06/2022	12/06/2022	72.97	dog food for plant, tools	525211.250 - S other opn supplies/exp	
Horseshoe Mtn Hardware	43030	120622	12/06/2022	12/06/2022	119.99	circuit breaker	515114.481 - W System maintenance/	
Horseshoe Mtn Hardware	43030	120622	12/06/2022	12/06/2022	195.70	ice melt, led bulbs for shop, ear plugs, ext cord	104160.280 - Bldg/grnds utilities	
Horseshoe Mtn Hardware	43030	120622	12/06/2022	12/06/2022	402.39	pro glo plug, bolts and fastners, latex gloves, clamps	104410.250 - Streets vehicle/rental/mai	
					\$809.79			
					\$809.79			
Johnson, Craig	43013	112922	11/29/2022	11/29/2022	150.00	Santa for childrens' Christmas event	104140.480 - Admin other department	
					\$150.00			
Jones & DeMille Engineering	43007	0129055	11/22/2022	11/22/2022	3,300.00	services on new cemetery program	104590.250 - Cemetery care / supplies	
					\$3,300.00			
Kryptonite Storage	43031	10786	12/05/2022	12/06/2022	199.00	storage unit bill	104570.650 - Pioneer Days - Miss Fairv	
					\$199.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Labor Commission	43032	23E00000009541	12/05/2022	12/06/2022	85.00	Certificate of Inspection of Elevator	104160.250 - Bldg/grnds supplies/maint	
					\$85.00			
LARRY H MILLER CHEVROLET	43014	112922	11/29/2022	11/29/2022	54,013.00	2023 Chev 3500 truck	104140.483 - ARPA Expense	
					\$54,013.00			
MacKay, Millette	43015	112822	11/28/2022	11/29/2022	50.00	services rendered	104180.140 - Planning commissioner fe	
					\$50.00			
Madsen, Daniel	43016	112822	11/28/2022	11/29/2022	50.00	services rendered	104180.140 - Planning commissioner fe	
					\$50.00			
Mangum, J. Wesley	43033	12-2022	12/06/2022	12/06/2022	650.00	Services rendered	104120.310 - Court prosecutor/interpret	
					\$650.00			
Maple Leaf Company	43034	40900	12/05/2022	12/06/2022	216.00	lawn blend for ballfields	104160.250 - Bldg/grnds supplies/maint	
					\$216.00			
Mardell, Jason	43017	112822	11/28/2022	11/29/2022	60.00	services rendered	104180.140 - Planning commissioner fe	
					\$60.00			
MKJ Construction L C	43035	9425	12/05/2022	12/06/2022	345.00	asphalt patch 100 s 100 e	104410.250 - Streets vehicle/rental/mai	
					\$345.00			
Mt. Pleasant City	43036	1205622	12/05/2022	12/06/2022	56.80	utility payment for power for switch	104110.110 - Council salaries and wag	
					\$56.80			
NORTH SANPETE AMBULANCE S	43018	112822	11/28/2022	11/29/2022	150.00	service rendered - Donations	104220.315 - Fire Fairview EMT's	
					\$150.00			
NORTH SANPETE DISPOSAL	43019	82422	11/28/2022	11/29/2022	288.44	Garbage pick up	104160.280 - Bldg/grnds utilities	
					\$288.44			
Peterson, Talon	43037	120522	12/05/2022	12/06/2022	50.00	services rendered	104180.140 - Planning commissioner fe	
					\$50.00			
PUBLIC EMPLOYEES HEALTH PLA	43008	112222	11/22/2022	11/22/2022	13,940.15	medical and dental insurance	101464 - G Deferred health insurance	
					\$13,940.15			
Public Employees Health Program L	43020	PR112722-1898	11/29/2022	11/29/2022	116.57	Long Term Disability Benefits	102229 - G Miscellaneous payroll dedu	
Public Employees Health Program L	43048	PR121122-1898	12/12/2022	12/14/2022	117.14	Long Term Disability Benefits	102229 - G Miscellaneous payroll dedu	
					\$233.71			
Roper, Trent	43038	253162	12/05/2022	12/06/2022	1,114.22	heat assist close out acct	103690 - G Sundry Revenue	
					\$1,114.22			
Sanpete Co Fire District #2	43021	112822	11/28/2022	11/29/2022	4,412.75	Fees Collected	104220.920 - Fire paid to Sanpete Fire	
					\$4,412.75			
Sanpete News Co. Inc.	43049	6009759	12/14/2022	12/14/2022	540.00	public notice / effluent water reuse	521610 - S Work in process	
Sanpete News Co. Inc.	43049	6009760	12/14/2022	12/14/2022	540.00	public notice water reuse notices	521610 - S Work in process	
					\$1,080.00			
					\$1,080.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sanpete Sanitary Landfill	43050	121422	12/14/2022	12/14/2022	2,880.00	fees collected	104420.480 - Sanitation refuse disposal	
Sanpete Sanitary Landfill	43050	63955	12/05/2022	12/14/2022	\$25.36	Disposal of Sludge	525211.280 - S operations utilities	
					\$3,405.36			
					\$3,405.36			
Savage Associates Engineering	43022	22446	11/28/2022	11/29/2022	2,000.00	annexation review	104140.480 - Admin other department	
					\$2,000.00			
Scholzen Products Co., Inc.	43039	120522	12/05/2022	12/06/2022	36.00	chlorine cylinder rent	515111.480 - W source expense	
Scholzen Products Co., Inc.	43039	120522	12/05/2022	12/06/2022	120.20	chain hook	525211.250 - S other opn supplies/exp	
					\$156.20			
					\$156.20			
Smith Hartvigsen PLLC	43051	56820	12/14/2022	12/14/2022	347.00	service on reuse project	521610 - S Work in process	
					\$347.00			
Stallings Sheet Metal	43040	11648	12/06/2022	12/06/2022	397.50	shop heater, air switch out	104160.250 - Bldg/grnds supplies/maint	
					\$397.50			
TIDD Tech	43041	5951	12/05/2022	12/06/2022	2,057.68	Tracksetter - North Sanpete High School	104560.250 - Recreation equip supplie	
					\$2,057.68			
TK ELEVATOR CORPORATION	43052	3006969611	12/14/2022	12/14/2022	676.14	service maintenance contract for year	104160.250 - Bldg/grnds supplies/maint	
					\$676.14			
UAMPS	43009	112222	11/22/2022	11/22/2022	38,905.40	power bill	535311.481 - E Purchased power	
					\$38,905.40			
US BANK NATIONAL ASSOCIATIO	43042	120622	12/06/2022	12/06/2022	12,198.12	2 payments sewer refinance bond	101469 - G Sundry clearing	
					\$12,198.12			
Utah Local Governments Trust	43010	115406	11/22/2022	11/22/2022	156.20	benefits	101462 - Employee benefit clearing	
Utah Local Governments Trust	43010	115406	11/22/2022	11/22/2022	228.84	sludge truck insurance	525214.510 - S Insurance	
Utah Local Governments Trust	43010	115406	11/22/2022	11/22/2022	495.02	workers comp	101463 - G Deferred workmans compe	
					\$880.06			
					\$880.06			
Utah Retirement System	1000	PR112722-1049	11/29/2022	11/29/2022	308.03	401K Loan	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR112722-1049	11/29/2022	11/29/2022	839.16	401K	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR112722-1049	11/29/2022	11/29/2022	1,329.66	Additional 401k	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR112722-1049	11/29/2022	11/29/2022	4,220.92	Retirement	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR121122-1049	12/12/2022	12/14/2022	308.03	401K Loan	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR121122-1049	12/12/2022	12/14/2022	832.31	401K	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR121122-1049	12/12/2022	12/14/2022	1,197.09	Additional 401k	102223 - G Accrued retirement plans	
Utah Retirement System	1000	PR121122-1049	12/12/2022	12/14/2022	4,199.97	Retirement	102223 - G Accrued retirement plans	
					\$13,235.17			
Utah Retirement System	43011	PR091822-1049	11/15/2022	11/23/2022	-9.92	Retirement	102223 - G Accrued retirement plans	
					\$13,225.25			
Utah State Tax Commission	1001	PR112722-1055	11/29/2022	11/29/2022	754.92	State Income Tax	102222 - G Accrued state withholding	
Utah State Tax Commission	1001	PR113022-1055	11/29/2022	11/29/2022	50.00	State Income Tax	102222 - G Accrued state withholding	
					\$804.92			
Utah State Tax Commission	999	PR121122-1055	12/12/2022	12/14/2022	1,077.98	State Income Tax	102222 - G Accrued state withholding	
					\$1,882.90			

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Utah State Treasurer	43053	121422	12/14/2022	12/14/2022	1,231.11	surcharge collected	104120.910 - Court paid to state - Surc	
					\$1,231.11			
Verizon Wireless	999	112822	11/28/2022	12/05/2022	120.14	phone bill	104210.290 - Police Telephone	
Verizon Wireless	999	112822	11/28/2022	12/05/2022	147.81	phone bill	535313.290 - E operations telephone	
					\$267.95			
WEX BANK	999	111722	11/17/2022	11/17/2022	43.15	Fuel	104160.250 - Bldg/grnds supplies/maint	
WEX BANK	999	111722	11/17/2022	11/17/2022	135.95	Fuel	104590.250 - Cemetery care / supplies	
WEX BANK	999	111722	11/17/2022	11/17/2022	285.44	Fuel	104410.480 - Streets supplies / materia	
WEX BANK	999	111722	11/17/2022	11/17/2022	326.46	Fuel	515114.251 - W Fuel	
WEX BANK	999	111722	11/17/2022	11/17/2022	332.32	Fuel	525212.480 - S Fuel	
WEX BANK	999	111722	11/17/2022	11/17/2022	604.95	Fuel	104210.251 - Police auto fuel / mainten	
WEX BANK	999	111722	11/17/2022	11/17/2022	911.48	Fuel	535313.251 - Fuel	
WEX BANK	999	121422	12/14/2022	12/14/2022	83.72	Fuel	104590.250 - Cemetery care / supplies	
WEX BANK	999	121422	12/14/2022	12/14/2022	269.65	Fuel	525212.480 - S Fuel	
WEX BANK	999	121422	12/14/2022	12/14/2022	316.14	Fuel	515114.251 - W Fuel	
WEX BANK	999	121422	12/14/2022	12/14/2022	481.31	Fuel	104410.250 - Streets vehicle/rental/mai	
WEX BANK	999	121422	12/14/2022	12/14/2022	883.71	Fuel	104210.251 - Police auto fuel / mainten	
WEX BANK	999	121422	12/14/2022	12/14/2022	963.24	Fuel	535313.251 - Fuel	
					\$5,637.52			
					\$5,637.52			
					\$201,699.86			

Fairview City
Disbursement Listing
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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Bank Fee		11/29/2022	\$5.00			Returned/NSF Pay
Utah Retirement System	1000	11/29/2022	\$6,697.77			Payroll
Utah Retirement System	1000	12/14/2022	\$6,537.40			Payroll
Utah State Tax Commission	1001	11/29/2022	\$804.92			Payroll
	1129221200	11/29/2022	\$3,381.05			Paycheck
	1129221200	11/29/2022	\$25,754.04			Paycheck
	1129221200	11/29/2022		11/29/2022	\$25,893.16	Paycheck
	1212221200	12/12/2022	\$18,012.86			Paycheck
Jones & DeMille Engineering	43007	11/22/2022	\$3,300.00			Purchasing
PUBLIC EMPLOYEES HEALTH PLAN	43008	11/22/2022	\$13,940.15			Purchasing
UAMPS	43009	11/22/2022	\$38,905.40			Purchasing
Utah Local Governments Trust	43010	11/22/2022	\$880.06			Purchasing
Horrocks Engineers	43011	11/23/2022	\$8,429.44			Purchasing
Utah Retirement System	43011	11/23/2022	(\$9.92)			Payroll
Glad, Davis	43012	11/29/2022	\$50.00			Purchasing
Johnson, Craig	43013	11/29/2022	\$150.00			Purchasing
LARRY H MILLER CHEVROLET	43014	11/29/2022	\$54,013.00			Purchasing
MacKay, Milette	43015	11/29/2022	\$50.00			Purchasing
Madsen, Daniel	43016	11/29/2022	\$50.00			Purchasing
Mardell, Jason	43017	11/29/2022	\$60.00			Purchasing
NORTH SANPETE AMBULANCE SERVI	43018	11/29/2022	\$150.00			Purchasing
NORTH SANPETE DISPOSAL	43019	11/29/2022	\$288.44			Purchasing
Public Employees Health Program Long	43020	11/29/2022	\$116.57			Payroll
Sanpete Co Fire District #2	43021	11/29/2022	\$4,412.75			Purchasing
Savage Associates Engineering	43022	11/29/2022	\$2,000.00			Purchasing
Altec Industries Inc	43023	12/06/2022	\$524.01			Purchasing
Central Electric Supply	43024	12/06/2022	\$587.47			Purchasing
CHEMTECH-FORD	43025	12/06/2022	\$608.00			Purchasing
Codale Electric Supply Inc.	43026	12/06/2022	\$1,782.89			Purchasing
Designate Media	43027	12/06/2022	\$380.00			Purchasing
Dominion Energy	43028	12/06/2022	\$4,253.91			Purchasing
Express Auto Parts	43029	12/06/2022	\$1,091.62			Purchasing
Horseshoe Mtn Hardware	43030	12/06/2022	\$809.79			Purchasing
Kryptonite Storage	43031	12/06/2022	\$199.00			Purchasing
Labor Commission	43032	12/06/2022	\$85.00			Purchasing
Mangum, J. Wesley	43033	12/06/2022	\$650.00			Purchasing
Maple Leaf Company	43034	12/06/2022	\$216.00			Purchasing
MKJ Construction L C	43035	12/06/2022	\$345.00			Purchasing
Mt. Pleasant City	43036	12/06/2022	\$56.80			Purchasing
Peterson, Talon	43037	12/06/2022	\$50.00			Purchasing
Roper, Trent	43038	12/06/2022	\$1,114.22			Purchasing
Scholzen Products Co., Inc.	43039	12/06/2022	\$156.20			Purchasing
Stallings Sheet Metal	43040	12/06/2022	\$397.50			Purchasing
TIDD Tech	43041	12/06/2022	\$2,057.68			Purchasing
US BANK NATIONAL ASSOCIATION	43042	12/06/2022	\$12,198.12			Purchasing
Gray, Krista M.	43043	12/06/2022	\$139.12			Paycheck
Gray, Krista M.	43044	12/12/2022	\$188.80			Paycheck
AIRGAS	43045	12/14/2022	\$44.26			Purchasing
Altec Industries Inc	43046	12/14/2022	\$3,090.16			Purchasing
CentraCom	43047	12/14/2022	\$857.83			Purchasing
Public Employees Health Program Long	43048	12/14/2022	\$117.14			Payroll
Sanpete News Co. Inc.	43049	12/14/2022	\$1,080.00			Purchasing
Sanpete Sanitary Landfill	43050	12/14/2022	\$3,405.36			Purchasing
Smith Hartvigsen PLLC	43051	12/14/2022	\$347.00			Purchasing
TK ELEVATOR CORPORATION	43052	12/14/2022	\$676.14			Purchasing
Utah State Treasurer	43053	12/14/2022	\$1,231.11			Purchasing
WEX BANK	999	11/17/2022	\$2,639.75			Purchasing
Cache Valley Bank	999	11/29/2022	\$6,447.17			Payroll
Verizon Wireless	999	12/05/2022	\$267.95			Purchasing
Cardmember Service	999	12/12/2022	\$4,041.47			Purchasing
Cache Valley Bank	999	12/14/2022	\$4,989.58			Payroll
Utah State Tax Commission	999	12/14/2022	\$1,077.98			Payroll
WEX BANK	999	12/14/2022	\$2,997.77			Purchasing
Cache Valley Bank	x999	12/08/2022	\$0.00			Payroll
Utah Retirement System	x999	12/08/2022		12/08/2022	\$101.68	Payroll
			\$249,180.73			\$25,994.84

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 12/14/2022
50.00% 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	69,975.14	0.00	0.00	77,500.00	0.00%
3120 G Prior Years' Taxes-Delinquent(Redemption)	782.07	0.00	1,539.48	3,500.00	43.99%
3130 G General Sales and Use Taxes	101,054.15	0.00	166,396.10	321,000.00	51.84%
3131 G Local Option Sales Tax	9,329.47	0.00	15,424.49	30,000.00	51.41%
3132 G RAP Tax	8,941.41	0.00	16,651.73	0.00	0.00%
3140 G Franchise Taxes	0.00	0.00	0.00	5,300.00	0.00%
3141 G Highway Tax	26,825.78	0.00	49,954.82	77,000.00	64.88%
3170 G Fee in lieu of property tax/UPP	8,819.53	0.00	13,564.44	25,000.00	54.26%
Total Taxes	225,727.55	0.00	263,531.06	539,300.00	48.87%
Licenses and permits					
3210 G Business Licenses	332.00	110.00	217.00	3,300.00	6.58%
3225 G Animal Licenses	225.00	10.00	65.00	750.00	8.67%
Total Licenses and permits	557.00	120.00	282.00	4,050.00	6.96%
Intergovernmental revenue					
3313 Fire Dept Revenue	1,545.67	0.00	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	24,313.29	0.00	45,506.97	80,000.00	56.88%
3358 G State Liquor Fund Allotment	1,689.32	0.00	0.00	1,500.00	0.00%
Total Intergovernmental revenue	27,548.28	0.00	48,955.95	86,500.00	56.60%
Charges for services					
3413 G Zoning permits and fees	435.00	0.00	450.00	1,200.00	37.50%
3422 G Fire Response Fees	22,039.09	0.00	23,259.00	43,400.00	53.59%
3425 G County Fire Contract	0.00	0.00	0.00	12,019.00	0.00%
3443 G Refuse Collection/Landfill Charges	18,815.09	0.00	16,008.00	37,200.00	43.03%
3471 G Flag Donation Fund	204.00	0.00	170.00	300.00	56.67%
3472 G Revenue project fees/sportspark	2,392.00	0.00	3,920.85	2,300.00	170.47%
3473 G Park/Playground Rental Fees	160.00	0.00	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	0.00	55,637.77	58,000.00	95.93%
3474.3 G Miss Fairview Revenue	150.00	0.00	0.00	1,000.00	0.00%
3475 G Dance Hall rental Fees	2,350.00	1,200.00	3,530.00	6,300.00	56.03%
3478.01 G Baseball Fees	1,164.00	836.00	836.00	1,200.00	69.67%
3478.02 G Soccer Fees	1,682.80	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	353.50	0.00	0.00	350.00	0.00%
3481 G Sale of Cemetery Lots	24,925.00	0.00	3,750.00	18,000.00	20.83%
3483 G Grave opening/closing charges	6,700.00	300.00	8,600.00	12,000.00	71.67%
Total Charges for services	168,190.22	2,336.00	176,908.62	229,669.00	77.03%
Fines and forfeitures					
3510 G Fines/court	5,955.90	380.00	16,333.02	12,200.00	133.88%
3511 G Court/Bail	0.00	0.00	1,860.00	676.00	275.15%
Total Fines and forfeitures	5,955.90	380.00	18,193.02	12,876.00	141.29%
Interest					
3610 G Interest Earnings	1,577.76	0.00	13,017.04	3,000.00	433.90%
Total Interest	1,577.76	0.00	13,017.04	3,000.00	433.90%
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	723.00	0.00	617.77	1,100.00	56.16%
3672 G Contributions to Recreation Center Fund	1,865.00	0.00	1,497.77	3,900.00	38.40%
3690 G Sundry Revenue	3,607.78	675.11	4,699.66	7,400.00	63.51%
3696 ARPA Revenue	80,360.00	0.00	80,360.00	80,360.00	100.00%
Total Miscellaneous revenue	86,555.78	675.11	87,175.20	94,760.00	92.00%
Contributions and transfers					
3673 G Donation to Food Bank	156.54	0.00	128.81	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	156.54	0.00	128.81	151,884.00	0.08%
Total Revenue:	516,269.03	3,511.11	608,191.70	1,122,039.00	54.20%
Expenditures:					

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 12/14/2022
50.00% 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	10,500.00	56.80	8,806.80	24,000.00	36.70%
4110.130 Council employee benefits	827.82	0.00	689.85	2,200.00	31.36%
Total Council	11,327.82	56.80	9,496.65	26,200.00	36.25%
Court					
4120.110 Court salaries and wages	6,789.99	0.00	6,111.00	14,400.00	42.44%
4120.130 Court employee benefits	537.76	0.00	483.95	1,220.00	39.67%
4120.310 Court prosecutor/interpreter services	3,632.28	650.00	3,614.94	8,700.00	41.55%
4120.330 Court training and education	0.00	0.00	14.28	500.00	2.86%
4120.480 Court supplies and materials	96.77	0.00	41.06	200.00	20.53%
4120.910 Court paid to state - Surcharge	1,901.88	1,231.11	6,165.79	7,000.00	88.08%
Total Court	12,958.68	1,881.11	16,431.02	32,020.00	51.31%
Administrative					
4140.110 Admin salaries and wages	28,862.25	3,167.95	37,724.77	81,969.00	46.02%
4140.130 Admin employee benefits	10,439.71	1,080.06	12,877.56	48,637.00	26.48%
4140.210 Admin subscriptions/memberships	1,065.49	0.00	804.36	1,800.00	44.69%
4140.220 Admin public notices	568.60	0.00	(68.30)	750.00	-9.11%
4140.240 Admin office supplies and materials	1,023.12	0.00	1,169.64	3,300.00	35.44%
4140.250 Admin equipment/maintenance	0.00	0.00	1,603.31	0.00	0.00%
4140.290 Admin telephone	4,392.85	662.20	4,374.49	8,800.00	49.71%
4140.310 Admin audit and legal expense	2,475.00	0.00	0.00	2,500.00	0.00%
4140.330 Admin education & training	974.62	0.00	964.30	3,000.00	32.14%
4140.350 Admin donations	60.00	0.00	230.00	2,000.00	11.50%
4140.480 Admin other department expense	3,729.01	195.00	4,243.52	9,500.00	44.67%
4140.483 ARPA Expense	500.00	0.00	54,013.00	163,028.00	33.13%
4140.485 Admin elections expenses	1,933.10	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	58,738.50	5,105.21	121,549.27	330,184.00	36.81%
Buildings and grounds					
4160.110 Bldg/grnds salaries and wages	4,352.40	179.68	5,045.64	15,000.00	33.64%
4160.130 Bldg/grnds employee Benefits	344.71	14.24	399.65	2,000.00	19.98%
4160.250 Bldg/grnds supplies/maintenance	25,476.27	2,081.16	14,678.38	32,000.00	45.87%
4160.280 Bldg/grnds utilities	2,830.66	2,014.27	4,105.62	12,500.00	32.84%
4160.510 Bldg/grnds insurance	14,283.17	0.00	19,163.22	15,000.00	127.75%
Total Buildings and grounds	47,287.21	4,289.35	43,392.51	76,500.00	56.72%
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	840.00	50.00	1,290.00	3,200.00	40.31%
Total Planning and zoning	913.05	50.00	1,290.00	3,200.00	40.31%
Total General government	131,225.26	11,382.47	192,159.45	468,104.00	41.05%
Public safety					
Police					
4210.110 Police salaries and wages	40,275.86	5,177.90	66,745.06	127,129.00	52.50%
4210.120 Part Time Police salaries and wages	2,698.50	0.00	900.00	2,000.00	45.00%
4210.130 Police Employee benefits	17,881.98	3,090.67	37,453.53	83,390.00	44.91%
4210.250 Police equipment/supplies/materials	0.00	413.18	1,073.62	1,500.00	71.57%
4210.251 Police auto fuel / maintenance	2,056.39	883.71	4,345.07	6,200.00	70.08%
4210.290 Police Telephone	840.96	0.00	1,160.75	2,700.00	42.99%
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	420.55	(6,804.60)	(5,728.59)	1,000.00	-572.86%
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	4,864.97	0.00	991.71	6,500.00	15.26%
4210.740 Police Capital Outlay	0.00	0.00	0.00	7,500.00	0.00%
Total Police	75,805.92	2,760.86	115,758.63	247,819.00	46.71%
Fire					
4220.110 Fire salaries and wages	2,760.00	0.00	2,300.00	6,800.00	33.82%
4220.130 Fire Employee benefits	266.10	0.00	221.75	700.00	31.68%
4220.250 Fire equipment/supplies/materials	1,303.06	0.00	75.26	6,700.00	1.12%
4220.251 Fire vehicle fuel / maintenance	367.58	0.00	3,712.02	9,000.00	41.24%
4220.315 Fire Fairview EMT's	900.00	0.00	750.00	4,000.00	18.75%

Fairview City
Operational Budget Report
10 General - 07/01/2022 to 12/14/2022
50.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.330 Fire Education & training	0.00	0.00	911.50	1,800.00	50.64%
4220.480 Fire other departmental expense	2,941.31	0.00	1,391.15	3,500.00	39.75%
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	20,621.25	0.00	24,315.75	46,000.00	52.86%
Total Fire	35,159.19	0.00	41,379.79	84,700.00	48.85%
Other public safety					
4211.110 School Guard Crossing Salaries and Wages	1,440.00	204.44	1,463.36	3,500.00	41.81%
4211.130 School Guard Crossing Benefits	114.06	16.19	115.89	300.00	38.63%
Total Other public safety	1,554.06	220.63	1,579.25	3,800.00	41.56%
Total Public safety	112,519.17	2,981.49	158,717.67	336,319.00	47.19%
Highways and public improvements					
Highways					
4410.250 Streets vehicle/rental/maintenance	4,259.59	1,923.48	9,472.25	10,000.00	94.72%
4410.480 Streets supplies / materials	4,028.10	100.00	13,079.75	5,000.00	261.60%
4410.740 Streets capital asset purchases	0.00	0.00	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	9,287.69	2,023.48	84,552.00	90,000.00	93.95%
Sanitation					
4420.480 Sanitation refuse disposal Sanpete Landfill	16,905.60	2,880.00	17,218.80	32,500.00	52.98%
4420.610 Sanitation other expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Sanitation	16,905.60	2,880.00	17,218.80	34,500.00	49.91%
Total Highways and public improvements	26,193.29	4,903.48	101,770.80	124,500.00	81.74%
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	3,000.00	0.00	2,708.35	6,500.00	41.67%
4560.130 Recreation employee benefits	237.60	0.00	214.45	500.00	42.89%
4560.250 Recreation equip supplies/maint	0.00	2,057.68	2,057.68	0.00	0.00%
4560.481 Recreation baseball program expense	646.00	0.00	687.00	2,000.00	34.35%
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	540.36	500.00	108.07%
4560.489 Recreation other program expense	2,249.82	0.00	1,806.55	3,000.00	60.22%
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	796.00	6,150.00	12.94%
4570.690 Pioneer Days other misc	32,861.74	0.00	35,345.85	33,000.00	107.11%
Total Recreation	68,991.36	2,256.68	79,873.93	84,750.00	94.25%
Cemetery					
4590.250 Cemetery care / supplies / maintenance	14,449.53	233.99	10,243.80	15,000.00	68.29%
4590.300 Veteran Flags	0.00	0.00	0.00	416.00	0.00%
Total Cemetery	14,449.53	233.99	10,243.80	15,416.00	66.45%
Total Parks, recreation, and public property	83,440.89	2,490.67	90,117.73	106,166.00	84.88%
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	18,000.00	18,000.00	100.00%
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	0.00	7,000.00	7,000.00	100.00%
4710.851 City Hall Bond Principal	0.00	0.00	0.00	21,000.00	0.00%
Total Debt service	24,000.00	0.00	25,000.00	86,950.00	28.75%
Total Expenditures:	377,378.61	21,758.11	567,765.65	1,122,039.00	50.60%
Total Change In Net Position	138,890.42	(18,247.00)	40,426.05	0.00	0.00%

Fairview City
Operational Budget Report
21 RAP Tax Fund - 07/01/2022 to 12/14/2022
50.00% 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 12/14/2022
50.00% 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 12/14/2022
50.00% 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	217,889.18	50.00	193,971.31	425,000.00	45.64%
3710.453 W initial connect fees	2,349.00	0.00	1,480.00	4,000.00	37.00%
3710.454 W disconnect/reconnect fees	40.00	0.00	0.00	7,500.00	0.00%
3710.456 W other operating income	2,541.00	0.00	0.00	4,370.00	0.00%
Total Operating income	222,819.18	50.00	195,451.31	440,870.00	44.33%
Operating expense					
5111.480 W source expense	673.74	36.00	487.95	1,500.00	32.53%
5113.480 W treatment/testing	2,368.00	60.00	3,813.00	6,600.00	57.77%
5114.110 W opn/maint wages	25,390.28	2,100.86	23,782.16	51,581.00	46.11%
5114.130 W opn/maint benefits	17,202.31	1,327.02	15,420.51	38,358.00	40.20%
5114.250 W other operations expense	5,713.49	95.00	2,924.85	20,500.00	14.27%
5114.251 W Fuel	1,485.31	316.14	2,481.48	3,700.00	67.07%
5114.290 W operations telephone	300.00	0.00	250.00	700.00	35.71%
5114.481 W System maintenance/materials	25,646.53	119.99	19,624.08	53,000.00	37.03%
5114.482 W equipment operation/maintenance	3,628.30	0.00	9,251.07	15,000.00	61.67%
5114.485 W services, meters	10,000.00	0.00	1,744.55	10,000.00	17.45%
5114.790 W Depreciation	44,961.29	0.00	0.00	96,700.00	0.00%
5116.110 W Billing and collection labor	6,556.70	558.37	6,373.67	20,492.00	31.10%
5116.130 W Billing and collection benefits	3,306.12	272.98	3,176.69	12,160.00	26.12%
5116.240 W Office expenses & supplies	923.75	0.00	1,926.72	3,200.00	60.21%
5118.310 W Legal and auditing	2,475.00	0.00	0.00	2,600.00	0.00%
5118.330 W Education & training	0.00	0.00	212.84	3,000.00	7.09%
5118.510 W Insurance	4,642.26	0.00	5,737.29	5,000.00	114.75%
5118.600 W other general/administrative	2,136.50	100.00	1,262.00	4,800.00	26.29%
Total Operating expense	157,409.58	4,986.36	98,468.86	348,891.00	28.22%
Total Income From Operations:	65,409.60	(4,936.36)	96,982.45	91,979.00	105.44%
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	6,750.00	0.00	5,400.00	10,800.00	50.00%
Total Non-operating income	6,750.00	0.00	5,400.00	11,100.00	48.65%
Non-operating expense					
5118.820 W Interest expense	20,515.43	0.00	8,357.05	36,569.00	22.85%
Total Non-operating expense	20,515.43	0.00	8,357.05	36,569.00	22.85%
Total Non-Operating Items:	(13,765.43)	0.00	(2,957.05)	(25,469.00)	11.61%
Total Income or Expense	51,644.17	(4,936.36)	94,025.40	66,510.00	141.37%

Fairview City
Operational Budget Report
52 Sewer Utility - 07/01/2022 to 12/14/2022
50.00% 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	208,010.95	(31.17)	173,647.52	422,915.00	41.06%
3730.553 S Connection/hookup fees	750.00	150.00	750.00	1,500.00	50.00%
3730.554 S disconnect/reconnect fees	0.00	0.00	0.00	8,300.00	0.00%
Total Operating income	208,760.95	118.83	174,397.52	432,715.00	40.30%
Operating expense					
5211.110 S operation wages	35,219.87	2,702.40	34,866.62	72,428.00	48.14%
5211.130 S operation benefits	19,813.96	1,645.22	19,868.57	44,631.00	44.52%
5211.250 S other opn supplies/expense	672.19	272.68	3,169.84	10,500.00	30.19%
5211.280 S operations utilities	14,764.64	2,953.95	14,649.00	42,000.00	34.88%
5211.290 S operations telephone	901.53	94.92	822.58	1,850.00	44.46%
5211.480 Samples	3,284.00	195.00	3,276.00	7,000.00	46.80%
5211.481 S Collections system maint/matls	8,570.57	0.00	0.00	16,000.00	0.00%
5211.482 S Equipment maintenance	11,831.98	78.42	17,133.55	34,000.00	50.39%
5211.790 S collection depreciation	54,906.60	0.00	0.00	115,000.00	0.00%
5212.480 S Fuel	1,247.11	269.65	2,204.28	4,000.00	55.11%
5212.481 S. Misc. Outside Equipment/Diesel	582.98	374.26	1,250.26	12,000.00	10.42%
5212.790 S treatment depreciation	72,265.38	0.00	0.00	138,000.00	0.00%
5213.240 S Office expense & supplies	806.79	0.00	387.50	0.00	0.00%
5214.310 S Legal and auditing	2,475.00	0.00	0.00	3,500.00	0.00%
5214.330 S Education & training	0.00	254.93	254.93	1,500.00	17.00%
5214.510 S Insurance	7,212.80	0.00	10,471.65	7,700.00	136.00%
5214.600 S other administrative	1,511.03	195.00	2,298.50	7,000.00	32.84%
Total Operating expense	236,066.43	9,036.43	110,653.28	517,109.00	21.40%
Total Income From Operations:	(27,305.48)	(8,917.60)	63,744.24	(84,394.00)	-75.53%
Non-Operating Items:					
Non-operating income					
3740.948 S Impact fees	12,685.00	2,537.00	12,685.00	22,833.00	55.56%
Total Non-operating income	12,685.00	2,537.00	12,685.00	22,833.00	55.56%
Non-operating expense					
5214.820 S Interest expense	20,321.62	0.00	0.00	29,095.00	0.00%
Total Non-operating expense	20,321.62	0.00	0.00	29,095.00	0.00%
Total Non-Operating Items:	(7,636.62)	2,537.00	12,685.00	(6,262.00)	-202.57%
Total Income or Expense	(34,942.10)	(6,380.60)	76,429.24	(90,656.00)	-84.31%

Fairview City
Operational Budget Report
53 Electric Utility - 07/01/2022 to 12/14/2022
50.00% 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	438,085.39	0.00	380,957.61	926,000.00	41.14%
3750.442 E base rate revenue	38,029.27	0.00	32,360.00	83,000.00	38.99%
3750.451 E Late Payment Charges	12,520.84	(25.00)	8,449.90	8,700.00	97.13%
3750.453 E initial connection charges	26,885.77	7,438.46	80,088.54	55,000.00	145.62%
3750.454 E disconnect/reconnect fees	1,034.09	120.00	880.00	3,500.00	25.14%
3750.456 E other operating revenue	5,099.70	0.00	8,768.88	5,200.00	168.63%
Total Operating income	521,655.06	7,533.46	511,504.93	1,081,400.00	47.30%
Operating expense					
5311.481 E Purchased power	255,548.61	0.00	256,237.59	601,000.00	42.64%
5313.110 E operations salaries and wages	106,641.24	8,743.26	112,156.55	228,569.00	49.07%
5313.130 E operations benefits	61,271.99	5,237.56	63,204.37	150,443.00	42.01%
5313.250 E other operation supplies/expense	7,240.03	404.13	18,578.29	30,000.00	61.93%
5313.251 Fuel	3,281.61	963.24	5,173.54	8,000.00	64.67%
5313.280 E utilities - shop	319.14	6.75	290.26	800.00	36.28%
5313.290 E operations telephone	909.41	100.71	1,581.41	2,240.00	70.60%
5313.481 E system maintenance/materials	33,420.97	1,782.89	64,988.16	60,000.00	108.31%
5313.482 E equipment maintenance/materials	5,369.75	3,614.17	8,223.36	6,500.00	126.51%
5313.485 E meters/transformers/installation	32,657.28	0.00	69,930.89	30,000.00	233.10%
5313.790 E depreciation expense	33,930.42	0.00	0.00	68,000.00	0.00%
5315.110 E billing and collection wages	13,113.48	1,116.70	12,747.10	20,490.00	62.21%
5315.130 E billing and collection benefits	6,612.27	545.94	6,353.07	12,160.00	52.25%
5315.250 E billing materials and supplies	6,261.62	843.51	6,689.58	10,500.00	63.71%
5316.310 E legal and auditing	2,475.00	0.00	0.00	3,000.00	0.00%
5316.330 E education & training	4,539.71	2,141.67	4,750.67	6,800.00	69.86%
5316.510 E insurance expense	6,357.51	0.00	8,142.70	7,000.00	116.32%
5316.600 E other administrative expense	4,410.17	195.00	1,157.50	6,000.00	19.29%
Total Operating expense	584,360.21	25,695.53	640,205.04	1,251,502.00	51.15%
Total Income From Operations:	(62,705.15)	(18,162.07)	(128,700.11)	(170,102.00)	75.66%
Non-Operating Items:					
Non-operating income					
3750.455 E Impact Fees	13,976.00	1,747.00	18,588.00	20,964.00	88.67%
Total Non-operating income	13,976.00	1,747.00	18,588.00	20,964.00	88.67%
Total Non-Operating Items:	13,976.00	1,747.00	18,588.00	20,964.00	88.67%
Total Income or Expense	(48,729.15)	(16,415.07)	(110,112.11)	(149,138.00)	73.83%

Fairview City
Standard Financial Report
10 General - 07/01/2022 to 12/14/2022
50.00% 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 G Checking - Far West	2,224.12	(21,870.01)	(55,950.37)
1154 PTIF 0265 General	(102,539.53)	0.00	(63,167.29)
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	2,562.77	18,275.23
1175 G Cash clearing	7,559.90	(2,415.73)	3,426.07
1185 G Petty Cash	200.00	0.00	200.00
Total Cash and cash equivalents	247,608.26	(21,722.97)	262,089.25
Receivables			
1311 G Accounts receivable	2,696.58	(2,644.22)	(137.03)
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	111,910.98	0.00	111,910.98
Total Receivables	200,206.46	(2,644.22)	197,372.85
Other current assets			
1462 Employee benefit clearing	0.00	0.00	475.24
1463 G Deferred workmans compensation	0.00	(682.31)	(4,904.34)
1464 G Deferred health insurance	0.00	(5,655.29)	2,838.51
1466 G Returned check clearing	0.00	0.00	139.12
1469 G Sundry clearing	0.00	12,198.12	32,806.53
Total Other current assets	0.00	5,860.52	31,355.06
Total Current Assets	447,814.72	(18,506.67)	490,817.16
Total Assets:	447,814.72	(18,506.67)	490,817.16
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 G Accounts payable	(573.61)	120.14	0.00
2211 G Accrued payroll payable	0.00	139.12	0.00
2212 G Payroll Liability Clearing	0.00	23.45	0.00
2221 G Accrued federal payroll tax	0.00	(23.04)	0.00
2229 G Miscellaneous payroll deductions	0.00	0.00	(3,150.00)
Total Current liabilities	(573.61)	259.67	(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)	259.67	(79,470.00)
Equity - Paid In / Contributed			
2941 Debt service restriction	(88,000.00)	0.00	(88,000.00)
2951 G Fund balance unappropriated	(282,921.11)	18,247.00	(323,347.16)
Total Equity - Paid In / Contributed	(370,921.11)	18,247.00	(411,347.16)
Total Liabilites and Fund Equity:	(447,814.72)	18,506.67	(490,817.16)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
21 RAP Tax Fund - 07/01/2022 to 12/14/2022
50.00% 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 12/14/2022
50.00% 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 12/14/2022
50.00% 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	2,443.55	157,472.41
1123 PTIF 0265 Water Fund	291,231.83	0.00	291,231.83
1170 Xpress Bill Pay Clearing	0.00	10,701.28	89,605.48
1175 W Cash clearing	5,158.46	(8,303.49)	(3,230.52)
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	4,841.34	535,079.20
Receivables			
1311 W Accounts receivable	43,878.50	(9,717.70)	29,689.80
1311.1 Allowance for uncollectibles	(2,559.00)	0.00	(2,559.00)
Total Receivables	41,319.50	(9,717.70)	27,130.80
Total Current Assets	546,509.60	(4,876.36)	562,210.00
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			
1801 Net pension asset	26,571.02	0.00	26,571.02
1802 Deferred outflows - pensions	14,233.66	0.00	14,233.66
Total Other non-current assets	40,804.68	0.00	40,804.68
Total Non-Current Assets	965,479.50	0.00	973,119.70
Total Assets:	1,511,989.10	(4,876.36)	1,535,329.70

Fairview City
Standard Financial Report
51 Water Utility - 07/01/2022 to 12/14/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 W Accounts payable	(3,491.49)	(60.00)	(60.00)
2501 Accrued interest payable	(8,160.63)	0.00	(8,160.63)
Total Current liabilities	(11,652.12)	(60.00)	(8,220.63)
Long-term liabilities			
2512.1 W Water revenue BWR 2000A issued	(723,000.00)	0.00	(723,000.00)
2512.2 W Water revenue BWR 2000A repaid	572,000.00	0.00	609,000.00
2512.3 W Water revenue BWR 2000A due current	(37,000.00)	0.00	(37,000.00)
2512.4 W Water revenue BWR 2000A current offset	37,000.00	0.00	37,000.00
2513.1 W Water revenue RDA (monthly) issued	(584,000.00)	0.00	(584,000.00)
2513.2 W Water revenue RDA (monthly) repaid	584,000.00	0.00	584,000.00
2515.1 W Water Meter Project Issued	(150,000.00)	0.00	(150,000.00)
2515.2 W Water Meter Project Repaid	71,431.81	0.00	96,685.12
2515.3 W Water Meter Project Due Current	(25,253.31)	0.00	(25,253.31)
2515.4 W Water Meter Project Current Offset	25,253.31	0.00	25,253.31
2516.1 2020 Water Revenue Bond Issued	(237,600.00)	0.00	(237,600.00)
2516.2 2020 Water Revenue Bond Repaid	0.00	0.00	5,000.00
2516.3 2020 Water Revenue Bond Current	(5,000.00)	0.00	(5,000.00)
2516.4 2020 Water Revenue Bond Current Offset	5,000.00	0.00	5,000.00
2517.1 2022 Water & Sewer Refunding Bond Issued	(433,500.00)	0.00	(433,500.00)
2517.3 2022 Water & Sewer Refunding Bond Current	(5,100.00)	0.00	(5,100.00)
2517.4 2022 Water & Sewer Refunding Bond Current Off	5,100.00	0.00	5,100.00
Total Long-term liabilities	(900,668.19)	0.00	(833,414.88)
Deferred inflows			
2602 Deferred inflows - pensions	(42,977.48)	0.00	(42,977.48)
Total Deferred inflows	(42,977.48)	0.00	(42,977.48)
Total Liabilities:	(955,297.79)	(60.00)	(884,612.99)
Equity - Paid In / Contributed			
2921.1 W Debt service reserve	(92,869.00)	0.00	(92,869.00)
2921.2 Debt service res offset	92,869.00	0.00	92,869.00
2980.1 W Contributed capital	(327,426.39)	0.00	(327,426.39)
2980.9 W Contributed capital offset	327,426.39	0.00	327,426.39
2981 W Retained earnings	(556,691.31)	4,936.36	(650,716.71)
Total Equity - Paid In / Contributed	(556,691.31)	4,936.36	(650,716.71)
Total Liabilities and Fund Equity:	(1,511,989.10)	4,876.36	(1,535,329.70)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
52 Sewer Utility - 07/01/2022 to 12/14/2022
50.00% 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)	215.99	(430,707.43)
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	10,494.71	84,025.10
1175 S Cash clearing	6,734.09	(9,086.73)	(1,518.42)
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)	1,623.97	(972,110.55)
Receivables			
1311 S Accounts receivable	45,065.66	(9,844.57)	35,871.96
1311.1 Allowance for uncollectibles	(2,628.00)	0.00	(2,628.00)
Total Receivables	42,437.66	(9,844.57)	33,243.96
Other current assets			
1425 S Suspense clearings	0.00	0.00	13,738.94
Total Other current assets	0.00	0.00	13,738.94
Total Current Assets	(839,130.69)	(8,220.60)	(925,127.65)
Non-Current Assets			
Capital assets			
Work in Process			
1610 S Work in process	246,144.19	1,427.00	376,920.89
Total Work in Process	246,144.19	1,427.00	376,920.89
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	62,667.50
Total Property	9,208,878.82	0.00	9,240,190.32
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	1,427.00	5,343,977.22
Other non-current assets			
1801 Net pension asset	22,775.16	0.00	22,775.16
1802 Deferred outflows - pensions	12,200.28	0.00	12,200.28
Total Other non-current assets	34,975.44	0.00	34,975.44
Total Non-Current Assets	5,216,864.46	1,427.00	5,378,952.66
Total Assets:	4,377,733.77	(6,793.60)	4,453,825.01
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 S Accounts payable	(338.00)	413.00	0.00
2600 S Interfund Loan - Due To Electric	(40,000.00)	0.00	(40,000.00)
Total Current liabilities	(40,338.00)	413.00	(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	(5,292.36)	0.00	(5,292.36)
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)

Fairview City
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52 Sewer Utility - 07/01/2022 to 12/14/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
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
Total Long-term liabilities	(2,455,166.31)	0.00	(2,455,166.31)
Deferred inflows			
2602 Deferred inflows - pensions	(36,837.84)	0.00	(36,837.84)
Total Deferred inflows	(36,837.84)	0.00	(36,837.84)
Total Liabilities:	(2,532,342.15)	413.00	(2,532,004.15)
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	(1,845,391.62)	6,380.60	(1,921,820.86)
Total Equity - Paid In / Contributed	(1,845,391.62)	6,380.60	(1,921,820.86)
Total Liabilities and Fund Equity:	(4,377,733.77)	6,793.60	(4,453,825.01)
Total Net Position	0.00	0.00	0.00

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 12/14/2022
50.00% 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	(10,943.88)	286,052.01
1141 E Cash on hand	4,284.30	0.00	4,284.30
1153 PTIF 0265 Electric Fund	1,076,154.29	0.00	946,154.29
1170 Xpress Bill Pay Clearing	9,966.52	24,740.03	(133,440.50)
1175 E Cash clearing	17,520.30	(13,659.92)	1,447.21
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	136.23	1,104,497.31
Receivables			
1311 E Accounts receivable	72,616.52	(16,699.11)	64,909.41
1311.1 Allowance for uncollectibles	(4,235.00)	0.00	(4,235.00)
Total Receivables	68,381.52	(16,699.11)	60,674.41
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	(16,562.88)	1,205,171.72
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			
1801 Net pension asset	85,406.85	0.00	85,406.85
1802 Deferred outflows - pensions	45,751.05	0.00	45,751.05
Total Other non-current assets	131,157.90	0.00	131,157.90
Total Non-Current Assets	1,625,144.11	0.00	1,630,644.11
Total Assets:	2,948,749.55	(16,562.88)	2,835,815.83

Fairview City
Standard Financial Report
53 Electric Utility - 07/01/2022 to 12/14/2022
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 E Accounts payable	0.00	147.81	0.00
2135 E Sales tax payable	(8,097.69)	0.00	(5,676.08)
2225 E Customer Deposits	(9,750.00)	0.00	(9,350.00)
Total Current liabilities	<u>(17,847.69)</u>	<u>147.81</u>	<u>(15,026.08)</u>
Long-term liabilities			
2502 Compensated absence liability	(17,558.84)	0.00	(17,558.84)
Total Long-term liabilities	<u>(17,558.84)</u>	<u>0.00</u>	<u>(17,558.84)</u>
Deferred inflows			
2602 Deferred inflows - pensions	(138,141.90)	0.00	(138,141.90)
Total Deferred inflows	<u>(138,141.90)</u>	<u>0.00</u>	<u>(138,141.90)</u>
Total Liabilities:	<u>(173,548.43)</u>	<u>147.81</u>	<u>(170,726.82)</u>
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	(2,775,201.12)	16,415.07	(2,665,089.01)
Total Equity - Paid In / Contributed	<u>(2,775,201.12)</u>	<u>16,415.07</u>	<u>(2,665,089.01)</u>
Total Liabilities and Fund Equity:	<u>(2,948,749.55)</u>	<u>16,562.88</u>	<u>(2,835,815.83)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>