

## Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-3110-100	PROPERTY TAXES	680,000	0	680,000	76,157 -	603,843
10-3120-100	PROPERTY TAXES DELINQUENT	40,000	0	40,000	20,000 -	20,000
10-3130-100	SALES & USE TAX	1,010,000	0	1,010,000	200,852	1,210,852
10-3140-100	FRANCHISE TAX	145,000	0	145,000	16,849 -	128,151
10-3150-100	ENERGY TAXES	350,000	0	350,000	88,228	438,228
10-3170-100	FEE IN LIEU OF TAXES	98,000	0	98,000	36,967 -	61,033
10-3190-100	PENALTIES & INTEREST-TAXES	1,000	0	1,000	0	1,000
	TAX REVENUE Totals:	2,324,000	0	2,324,000	139,107	2,463,107
<b>LICENSES AND PERMITS</b>						
10-3210-100	BUSINESS LICENSE	27,000	0	27,000	13,689	40,689
10-3215-100	LIQUOR LICENSE	600	0	600	0	600
10-3218-100	ESCROW FEES	0	0	0	0	0
10-3221-100	BUILDING PERMITS	850,000	140,000 -	710,000	231,738 -	478,262
	LICENSES AND PERMITS Totals:	877,600	140,000 -	737,600	218,049 -	519,551
<b>INTERGOVERNMENTAL REVENUE</b>						
10-3310-100	GRANTS	108,000	0	108,000	87,040 -	20,960
10-3356-100	CLASS "C" ROAD FUND ALLOTMENT	302,000	0	302,000	41,946	343,946
10-3358-100	STATE LIQUOR FUND ALLOTMENT	4,000	0	4,000	4,000 -	0
	INTERGOVERNMENTAL REVENUE Totals:	414,000	0	414,000	49,094 -	364,906
<b>CHARGES FOR SERVICES</b>						
10-3413-100	ZONING & DEVELOPMENT FEES	98,000	0	98,000	0	98,000
10-3413-101	CONCEPT REVIEW FEES	90,000	55,000 -	35,000	13,655 -	21,345
10-3413-102	PRELIMINARY REVIEW FEES	140,000	85,000 -	55,000	38,500 -	16,500
10-3413-103	FINAL REVIEW FEES	140,000	30,000 -	110,000	36,650 -	73,350
10-3413-104	PUBLIC NOTICING FEES	0	0	0	0	0
10-3414-100	PLAN CHECKING FEES	560,000	95,000 -	465,000	132,238 -	332,762
10-3415-100	RECORDER'S FEES-COPIES, MAPS	1,000	0	1,000	0	1,000
10-3415-103	ATTORNEY'S FEES	0	0	0	0	0

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<u>GENERAL FUND</u>						
<u>CHARGES FOR SERVICES (Cont.)</u>						
10-3419-100	ENGINEER'S INSPECTION FEES	730,000	250,000 -	480,000	277,806 -	202,194
10-3424-100	PROTECTIVE INSPECTION FEES	220,000	50,000 -	170,000	53,061 -	116,939
10-3424-101	1% STATE SURCHARGE	8,500	0	8,500	0	8,500
10-3424-102	BASEMENT PERMIT FEES	66,000	15,000 -	51,000	17,643 -	33,357
10-3478-100	MARINA LAUNCH FEES	0	0	0	14,719	14,719
10-3478-200	PARK RESERVATION FEES	0	0	0	650	650
10-3490-110	DONATIONS - FIRE DEPARTMENT	0	0	0	3,917	3,917
10-3491-100	RECREATION PROGRAM FEES	51,000	0	51,000	14,766	65,766
10-3492-100	SPLASH CELEBRATION REVENUE	6,000	0	6,000	0	6,000
10-3493-100	FIRE DEPT INCIDENT REVENUE	60,000	30,000 -	30,000	20,540 -	9,460
10-3493-101	AMBULANCE SERVICE REVENUE	175,000	48,000 -	127,000	6,861	133,861
	CHARGES FOR SERVICES Totals:	2,345,500	658,000 -	1,687,500	549,180 -	1,138,320
<u>FINES &amp; PENALTIES</u>						
	FINES & PENALTIES Totals:	0	0	0	0	0
<u>OTHER REVENUE</u>						
10-3610-100	INTEREST EARNINGS	175,000	0	175,000	103,822 -	71,178
10-3610-101	INTEREST EARNINGS - B&C ROADS	16,000	0	16,000	15,294	31,294
10-3660-100	CALLING BOND WARRANTY REV	0	0	0	32,539	32,539
10-3680-100	OTHER FINANCING SOURCES	593,131	0	593,131	59,350 -	533,781
10-3680-200	LAW ENFORCEMENT FINES/CITATION	60,000	0	60,000	32,752 -	27,248
10-3680-210	TRAFFIC SCHOOL REVENUE	0	0	0	0	0
10-3680-220	BAIL - FORFEITED	0	0	0	0	0
10-3680-230	COURT STATE REV DISBURSED	0	0	0	0	0
10-3680-250	SPECIAL POLICE SERVICES	0	0	0	3,499	3,499
10-3680-260	ALARM MONITORING SERVICE	0	0	0	0	0
10-3680-270	POLICE K-9 PROGRAM DONATIONS	0	0	0	0	0
10-3680-272	DONATIONS - POLICE DEFIB	0	0	0	0	0
10-3690-100	MISCELLANEOUS REVENUE	0	0	0	8,006	8,006
	OTHER REVENUE Totals:	844,131	0	844,131	136,586 -	707,545
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
10-3810-110	TRANSFERS FROM OTHER FUNDS	942,097	78,500	1,020,597	618,610	1,639,207
10-3880-100	CLASS "C" BAL TO BE APPROPRIAT	654,369	0	654,369	50,911 -	603,458

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<u>GENERAL FUND</u>						
<u>CONTRIBUTIONS &amp; TRANSFERS (Cont.)</u>						
10-3890-100	BEG GEN FUND BAL TO BE APPROP	0	0	0	327,815	327,815
	CONTRIBUTIONS & TRANSFERS Totals:	1,596,466	78,500	1,674,966	895,514	2,570,480
	Revenue Totals:	8,401,697	719,500 -	7,682,197	81,712	7,763,909
<u>LEGISLATIVE DEPARTMENT</u>						
10-4110-110	SALARIES & WAGES	39,000	0	39,000	0	39,000
10-4110-130	EMPLOYEE BENEFITS	2,984	0	2,984	0	2,984
10-4110-201	LEGISLAT RELATED COMM-MAT&SUPP	5,000	0	5,000	0	5,000
10-4110-210	ASSOCIATION MEMBERSHIP DUES	0	0	0	0	0
10-4110-230	TRAVEL & TRAINING	0	0	0	0	0
10-4110-250	GOVERNMENTAL LOBBYIST	60,000	15,000 -	45,000	0	45,000
10-4110-330	EDUCATION/TRAINING	2,500	0	2,500	0	2,500
10-4110-410	NEIGHBORHOOD OUTREACH EXPS	0	0	0	0	0
10-4110-420	NEWSLETTER	0	0	0	0	0
10-4110-700	CITY HISTORIAN	2,000	0	2,000	0	2,000
10-4110-800	Library/Bookmobile Services	4,000	0	4,000	0	4,000
10-4110-900	MISCELLANEOUS EXPENSES	6,000	0	6,000	0	6,000
	LEGISLATIVE DEPARTMENT Totals:	121,484	15,000 -	106,484	0	106,484
<u>ADMINISTRATIVE DEPARTMENT</u>						
10-4140-110	SALARIES & WAGES	266,807	32,612 -	234,195	36,041	270,236
10-4140-130	EMPLOYEE BENEFITS	100,543	0	100,543	0	100,543
10-4140-134	OVERTIME PAY	0	0	0	0	0
10-4140-210	BOOKS & MEMBERSHIPS	4,900	12,000	16,900	0	16,900
10-4140-310	PROFESSIONAL & TECH - AUDITOR	20,000	0	20,000	0	20,000
10-4140-330	EDUCATION/TRAINING	12,000	0	12,000	10,855	22,855
10-4140-340	OFFICE SUPPLIES / EQUIP	10,000	0	10,000	0	10,000
10-4140-400	HR EXPENSES	0	0	0	0	0
10-4140-900	MISCELLANEOUS EXPENSES	9,000	0	9,000	0	9,000
	ADMINISTRATIVE DEPARTMENT Totals:	423,250	20,612 -	402,638	46,896	449,534

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<u>GENERAL FUND</u>						
<u>TREASURER DEPARTMENT</u>						
10-4143-110	SALARIES & WAGES	0	0	0	0	0
10-4143-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-4143-210	BOOKS & MEMBERSHIPS	300	0	300	0	300
10-4143-330	EDUCATION/TRAINING	1,250	0	1,250	0	1,250
10-4143-540	ADMIN BANK CHARGES	15,000	0	15,000	12,000	27,000
10-4143-600	MISCELLANEOUS EXPENSES	500	0	500	0	500
TREASURER DEPARTMENT Totals:		17,050	0	17,050	12,000	29,050
<u>RECORDER DEPARTMENT</u>						
10-4144-110	SALARIES & WAGES	47,496	0	47,496	0	47,496
10-4144-130	EMPLOYEE BENEFITS	20,300	0	20,300	0	20,300
10-4144-134	OVERTIME PAY	0	0	0	0	0
10-4144-202	ORDINANCES AND PROCEEDINGS	0	0	0	0	0
10-4144-210	BOOKS & MEMBERSHIPS	600	0	600	0	600
10-4144-220	PUBLIC NOTICES	40,000	20,000 -	20,000	0	20,000
10-4144-330	EDUCATION/TRAINING	1,500	0	1,500	0	1,500
10-4144-600	MISCELLANEOUS EXPENSES	3,500	0	3,500	0	3,500
10-4144-700	ORDINANCE CODIFICATION	0	0	0	0	0
RECORDER DEPARTMENT Totals:		113,396	20,000 -	93,396	0	93,396
<u>ATTORNEY DEPARTMENT</u>						
10-4145-110	SALARIES & WAGES	30,521	10,000 -	20,521	0	20,521
10-4145-130	EMPLOYEE BENEFITS	17,029	0	17,029	3,500 -	13,529
10-4145-240	OFFICE SUPPLIES & EXPENSE	0	0	0	0	0
10-4145-310	PROFESSIONAL & TECH - ATTORNEY	0	0	0	0	0
10-4145-315	PROF/TECH-ATTORNEY-DEVELOPMENT	0	0	0	0	0
10-4145-320	PROF/TECH-ATTORNEY-LITIGATION	0	0	0	0	0
10-4145-325	MUNICIPAL SERVICE ATTORNEY	120,000	0	120,000	4,000	124,000
10-4145-330	PROSECUTING ATTORNEY SERVICES	25,000	0	25,000	0	25,000
10-4145-335	JUSTICE COURT	6,000	0	6,000	0	6,000
10-4145-340	STATE COURT ASSOC. FEES	0	0	0	10,000	10,000
ATTORNEY DEPARTMENT Totals:		198,550	10,000 -	188,550	10,500	199,050

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<u>GENERAL FUND</u>						
<u>JUSTICE COURT DEPARTMENT</u>						
10-4147-110	SALARIES & WAGES	0	0	0	0	0
10-4147-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-4147-210	BOOKS & MEMBERSHIPS	0	0	0	0	0
10-4147-240	OFFICE SUPPLIES & EXPENSE	0	0	0	0	0
10-4147-310	DEFENSE ATTORNEY (LDA)	0	0	0	0	0
10-4147-330	EDUCATION/TRAINING	0	0	0	0	0
10-4147-350	BAILIFF & JAIL TRANSPORT	0	0	0	0	0
10-4147-380	WITNESS & JUROR FEES	0	0	0	0	0
10-4147-390	COURT INTERPRETER	0	0	0	0	0
JUSTICE COURT DEPARTMENT Totals:		0	0	0	0	0
<u>NON-DEPARTMENTAL</u>						
10-4150-180	EMPLOYEE APPRECIATION & RECOG.	14,000	0	14,000	0	14,000
10-4150-200	DATA PROCESSING	6,500	0	6,500	0	6,500
10-4150-202	INTERNET CONNECTIONS	12,000	0	12,000	0	12,000
10-4150-204	EMAIL SYSTEM / SERVER	1,500	0	1,500	0	1,500
10-4150-206	IT SERVICE CONTRACT	30,000	0	30,000	0	30,000
10-4150-208	SOFTWARE MAINT. EXPENSE	13,000	0	13,000	0	13,000
10-4150-210	COMPUTER EQUIPMENT / HARDWARE	22,500	0	22,500	10,000 -	12,500
10-4150-220	LEASE/MAINTENANCE EXPENSE	9,536	0	9,536	0	9,536
10-4150-240	OFFICE SUPPLIES & EXPENSE	45,000	0	45,000	10,000 -	35,000
10-4150-250	EQUIPMENT - SUPPLY/MAINT	0	0	0	0	0
10-4150-252	VEHICLE MAINTENANCE	0	0	0	0	0
10-4150-254	GASOLINE EXPENSES	0	0	0	0	0
10-4150-260	NON-CAPITALIZED EQUIPMENT	0	0	0	0	0
10-4150-280	TELEPHONE SYSTEMS	0	0	0	0	0
10-4150-300	PUBLIC RELATIONS	0	8,000	8,000	0	8,000
10-4150-510	GENERAL LIABILITY INSURANCE	35,000	60,500	95,500	5,000 -	90,500
10-4150-530	SALES TAX EXPENSE	0	0	0	0	0
10-4150-610	SOFTWARE MAINT. EXPENSE	0	0	0	0	0
NON-DEPARTMENTAL Totals:		189,036	68,500	257,536	25,000 -	232,536
<u>GENERAL GOV'T BLDGS &amp; GROUNDS</u>						
10-4160-260	BLDGS & GROUNDS - SUPPLY/MAINT	1,500	3,500	5,000	0	5,000
10-4160-265	CUSTODIAL SERVICES	26,500	0	26,500	0	26,500
10-4160-281	UTILITIES - POWER	25,000	0	25,000	0	25,000
10-4160-282	UTILITIES - SEWER	0	0	0	0	0
10-4160-283	UTILITIES - TELEPHONE	46,000	0	46,000	24,000 -	22,000

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<u>GENERAL FUND</u>						
<u>GENERAL GOV'T BLDGS &amp; GROUNDS (Cont.)</u>						
10-4160-501	BLDGS - LEASE - ZIONS	104,200	0	104,200	0	104,200
10-4160-505	CITY OFFICE IMPROVEMENTS	12,000	0	12,000	0	12,000
10-4160-510	BLDGS - INSURANCE	0	0	0	0	0
10-4160-520	CONDOMINIUM ASSESSMENTS	20,000	0	20,000	0	20,000
10-4160-530	GREENBELT PROPERTY TAX	0	5,500	5,500	0	5,500
10-4160-615	CODE ENFORCEMENT JOBS	1,000	0	1,000	0	1,000
10-4160-620	MISC SERVICES & SUPPLIES	5,000	0	5,000	0	5,000
10-4160-630	REMODEL PUBLIC WORKS	0	0	0	0	0
10-4160-710	CAPITAL OUTLAY - LAND	0	0	0	0	0
10-4160-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	18,000	18,000
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
GENERAL GOV'T BLDGS & GROUNDS Totals:		241,200	9,000	250,200	6,000 -	244,200
<u>ELECTIONS DEPARTMENT</u>						
10-4170-600	MISC EXPENSE - ELECTIONS	7,000	0	7,000	0	7,000
10-4170-610	MISC EXPENSES - REGISTRATION	0	0	0	0	0
ELECTIONS DEPARTMENT Totals:		7,000	0	7,000	0	7,000
<u>PLANNING AND ZONING DEPARTMENT</u>						
10-4180-110	SALARIES & WAGES	257,652	0	257,652	50,000 -	207,652
10-4180-130	EMPLOYEE BENEFITS	94,242	0	94,242	15,000 -	79,242
10-4180-134	OVERTIME PAY	0	0	0	0	0
10-4180-210	BOOKS & MEMBERSHIPS	1,510	500 -	1,010	0	1,010
10-4180-240	OFFICE SUPPLIES & EQUIPMENT	0	0	0	0	0
10-4180-310	PROF & TECH - PLANNING COMM	9,100	4,000 -	5,100	0	5,100
10-4180-311	URBAN DESIGN COMMITTEE EXP	6,500	3,500 -	3,000	0	3,000
10-4180-314	PROF & TECH SERVCS	120,000	110,000 -	10,000	8,000 -	2,000
10-4180-317	BOARD OF ADJUSTMENT EXP	0	0	0	0	0
10-4180-318	CODE ENFORCEMENT EXPENSES	0	0	0	0	0
10-4180-330	EDUCATION/TRAINING	4,900	1,500 -	3,400	1,000 -	2,400
10-4180-340	HEARINGS EXAMINER	1,000	500 -	500	0	500
10-4180-350	JORDAN RIVER CORRIDOR STUDY	0	0	0	0	0
10-4180-500	MISCELLANEOUS EXPENSES	5,600	1,800	7,400	1,000 -	6,400
10-4180-950	CAPITAL OUTLAY	0	0	0	0	0
PLANNING AND ZONING DEPARTMENT Totals:		500,504	118,200 -	382,304	75,000 -	307,304

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<b>GENERAL FUND</b>						
<b>COMMUNICATIONS DEPARTMENT</b>						
10-4190-600	MISC EXP-NEWSLETTER	0	0	0	0	0
10-4190-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
COMMUNICATIONS DEPARTMENT Totals:		0	0	0	0	0
<b>POLICE DEPARTMENT</b>						
10-4210-110	SALARIES & WAGES	995,591	80,000 -	915,591	7,000	922,591
10-4210-130	EMPLOYEE BENEFITS	358,057	0	358,057	57,000	415,057
10-4210-132	SALARIES - PART-TIME	72,452	20,000	92,452	16,000	108,452
10-4210-134	OVERTIME PAY	37,500	10,000	47,500	4,000	51,500
10-4210-136	HOLIDAY PAY	29,146	0	29,146	8,500	37,646
10-4210-138	COURT / STANDBY PAY	5,000	0	5,000	0	5,000
10-4210-140	UNIFORM EXPENSES	21,998	0	21,998	0	21,998
10-4210-250	VEHICLE LEASE PAYMENTS	59,052	0	59,052	7,500	66,552
10-4210-252	VEHICLE MAINTENANCE	62,675	50,000 -	12,675	0	12,675
10-4210-254	GASOLINE EXPENSES	39,875	0	39,875	5,000	44,875
10-4210-300	CRIME CONTROL & INVESTIGATIONS	0	0	0	0	0
10-4210-305	CONSUMABLE SUPPLIES & ELECTRON	25,240	0	25,240	0	25,240
10-4210-310	SPECIAL DETAIL SERVICES	0	0	0	0	0
10-4210-330	EDUCATION/TRAINING	20,000	0	20,000	0	20,000
10-4210-350	PROFESSIONAL CONTRACT SERVICES	100,590	30,000 -	70,590	5,000 -	65,590
10-4210-360	N.O.V.A. Expenses	2,375	0	2,375	0	2,375
10-4210-365	ALCOHOL PREVENTION EXPENSES	0	0	0	0	0
10-4210-370	MEETINGS / CONFERENC / MEMBERS	2,000	0	2,000	0	2,000
10-4210-380	SPECIAL EVENTS	1,500	0	1,500	0	1,500
10-4210-450	ANIMAL CONTROL EXPENSES	0	0	0	0	0
10-4210-460	DISPATCH FEES	0	0	0	0	0
10-4210-470	UTAH COUNTY JUSTICE COURT FEES	0	0	0	0	0
10-4210-500	CELL PHONE EXPENSE	7,020	2,000	9,020	0	9,020
10-4210-505	RADIO & WIRELESS DATA SERVICES	3,744	1,000	4,744	3,000	7,744
10-4210-560	EMERGENCY PREPAREDNESS	1,000	1,000 -	0	0	0
10-4210-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0
10-4210-620	ANIMAL CONTROL / CODE ENFORCEM	17,737	0	17,737	0	17,737
10-4210-630	NEIGHBORHOOD WATCH	1,000	0	1,000	0	1,000
10-4210-640	MAJOR CRIMES TASK FORCE	6,000	6,000 -	0	0	0
10-4210-650	S.W.A.T. PERSON	7,000	0	7,000	0	7,000
10-4210-660	VOLUNTEER PROGRAM	15,000	0	15,000	0	15,000
10-4210-670	K-9 PROGRAM	0	0	0	0	0
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	2,634	0	2,634	0	2,634
10-4210-742	FURNITURE & FIXTURES	2,000	1,500	3,500	0	3,500
10-4210-744	COMPUTER SOFTWARE & LICENSES	0	0	0	0	0

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<b>GENERAL FUND</b>						
	POLICE DEPARTMENT Totals:	1,896,186	132,500 -	1,763,686	103,000	1,866,686
<b>FIRE DEPARTMENT</b>						
10-4220-110	SALARIES & WAGES	567,638	15,000 -	552,638	71,000 -	481,638
10-4220-130	EMPLOYEE BENEFITS	74,624	0	74,624	0	74,624
10-4220-140	UNIFORM EXPENSES	10,528	0	10,528	0	10,528
10-4220-250	VEHICLE LEASES	80,308	0	80,308	0	80,308
10-4220-251	FIRE MARSHALL EXPENSES	5,000	0	5,000	0	5,000
10-4220-252	GASOLINE / OIL	19,500	0	19,500	0	19,500
10-4220-253	VEH OPER-REPAIRS-FIRE TRUCKS	30,300	0	30,300	0	30,300
10-4220-330	FIRE TRAINING - PERSONNEL	30,000	0	30,000	10,000 -	20,000
10-4220-340	SAFETY HEALTH & WELLNESS	8,800	0	8,800	0	8,800
10-4220-350	CONTRACT SERVICES	18,620	0	18,620	5,000 -	13,620
10-4220-700	CAPITAL OUTLAY	12,000	0	12,000	0	12,000
10-4220-720	FIRE STATIONS & BUILDINGS	39,050	0	39,050	0	39,050
10-4220-730	COMPUTERS / INFORMATION SYS	3,000	0	3,000	0	3,000
10-4220-740	COMMUNICATIONS - RADIOS	12,080	0	12,080	0	12,080
10-4220-741	FIRE EQUIPMENT/SUPPLIES	28,500	0	28,500	6,000 -	22,500
10-4220-742	EMS EQUIPMENT/SUPPLIES	12,000	0	12,000	3,000 -	9,000
10-4220-743	AMBULANCE COSTS	15,700	0	15,700	0	15,700
10-4220-750	PUBLIC EDUCATION	2,500	0	2,500	0	2,500
10-4220-800	GRANT EXPENDITURES	108,000	0	108,000	80,000 -	28,000
10-4220-900	MISCELLANEOUS EXPENSES	12,700	0	12,700	12,700 -	0
	FIRE DEPARTMENT Totals:	1,090,848	15,000 -	1,075,848	187,700 -	888,148
<b>BUILDING INSPECTION</b>						
10-4240-110	SALARIES & WAGES	394,442	23,910 -	370,532	0	370,532
10-4240-130	EMPLOYEE BENEFITS	170,767	0	170,767	0	170,767
10-4240-134	OVERTIME PAY	0	0	0	0	0
10-4240-210	BOOKS & MEMBERSHIPS	1,693	0	1,693	0	1,693
10-4240-250	VEHICLE LEASE PAYMENTS	12,432	1,020 -	11,412	0	11,412
10-4240-252	VEHICLE MAINTENANCE	3,000	0	3,000	0	3,000
10-4240-254	GASOLINE EXPENSES	10,500	0	10,500	0	10,500
10-4240-300	BUILDING INSPECTION	14,550	3,000 -	11,550	5,000 -	6,550
10-4240-330	EDUCATION/TRAINING	10,890	0	10,890	4,000 -	6,890
10-4240-500	ADMIN (1% STATE SURCHARGE)	8,500	0	8,500	2,500 -	6,000
10-4240-700	Capital Outlay	0	0	0	0	0
10-4240-740	CAPITAL OUTLAY	60,000	0	60,000	5,636 -	54,364
10-4240-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	BUILDING INSPECTION Totals:	686,774	27,930 -	658,844	17,136 -	641,708

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Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>HIGHWAYS DEPARTMENT</u>						
10-4410-110	SALARIES & WAGES	164,115	0	164,115	33,000	197,115
10-4410-130	EMPLOYEE BENEFITS	70,643	0	70,643	12,000	82,643
10-4410-134	OVERTIME PAY	0	0	0	0	0
10-4410-250	VEHICLE LEASE PAYMENTS	69,175	10,175 -	59,000	5,000	64,000
10-4410-252	VEHICLE MAINTENANCE	8,000	3,000	11,000	2,000	13,000
10-4410-254	GASOLINE EXPENSES	20,000	1,000 -	19,000	6,000	25,000
10-4410-300	STREET MAINTENANCE EQUIPMENT	24,056	1,944	26,000	1,000	27,000
10-4410-310	TRANSPORTATION MASTER PLAN	0	0	0	0	0
10-4410-330	EDUCATION/TRAINING	4,000	2,000 -	2,000	0	2,000
10-4410-350	CONTRACT SERVICES	0	0	0	0	0
10-4410-700	CAPITAL OUTLAY	356,900	2,334 -	354,566	3,277	357,843
10-4410-730	STORM DRAIN MAINTENANCE	0	0	0	28,000	28,000
10-4410-740	ROADWAYS - GENERAL MAINTENANCE	9,000	2,000	11,000	6,000	17,000
10-4410-742	CURB, GUTTER & SIDEWALKS	18,000	15,000 -	3,000	200	3,200
10-4410-744	STREET SIGNS & MAINTENANCE	30,000	5,000 -	25,000	2,000 -	23,000
10-4410-746	SNOW REMOVAL	25,000	21,000	46,000	3,000	49,000
10-4410-750	CLASS "C" ROAD PROGRAM	373,240	244,240 -	129,000	0	129,000
10-4410-760	UNIFORMS & CLOTHING	1,500	0	1,500	0	1,500
	HIGHWAYS DEPARTMENT Totals:	1,173,629	251,805 -	921,824	97,477	1,019,301
<u>SANITATION</u>						
	SANITATION Totals:	0	0	0	0	0
<u>ENGINEERING DEPARTMENT</u>						
10-4450-110	SALARIES & WAGES	429,488	130,000 -	299,488	115,000	414,488
10-4450-130	EMPLOYEE BENEFITS	166,372	0	166,372	12,000 -	154,372
10-4450-134	OVERTIME PAY	0	0	0	0	0
10-4450-140	UNIFORMS / CLOTHING	4,000	0	4,000	1,000 -	3,000
10-4450-250	VEHICLE LEASE PAYMENTS	33,522	5,160 -	28,362	0	28,362
10-4450-252	VEHICLE MAINTENANCE	17,000	0	17,000	14,500 -	2,500
10-4450-254	GASOLINE EXPENSES	15,000	0	15,000	1,000 -	14,000
10-4450-310	ENGINEERING	50,000	40,000	90,000	0	90,000
10-4450-311	PROF&TECH-ENGINEER-DEVELOPMENT	170,000	80,000 -	90,000	100,000	190,000
10-4450-330	EDUCATION/TRAINING	13,000	0	13,000	0	13,000
10-4450-340	OFFICE EQUIP / SUPPLIES	20,000	5,000 -	15,000	8,000 -	7,000
10-4450-350	NEWSPAPER ADS	0	6,000	6,000	6,000 -	0
10-4450-500	GIS PROGRAM	64,500	20,000 -	44,500	5,000 -	39,500
10-4450-530	EQUIPMENT	8,000	2,000 -	6,000	1,000 -	5,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>ENGINEERING DEPARTMENT (Cont.)</u>						
10-4450-660	CALLING BOND WARRANTY WORK	0	0	0	0	0
10-4450-700	CAPITAL OUTLAY	86,000	0	86,000	0	86,000
10-4450-900	MISCELLANEOUS EXPENSES	1,700	0	1,700	31,325 -	29,625 -
ENGINEERING DEPARTMENT Totals:		1,078,582	196,160 -	882,422	135,175	1,017,597
<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
10-4455-110	SALARIES & WAGES	0	0	0	0	0
10-4455-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-4455-250	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-4455-252	VEHICLE MAINTENANCE / REPAIRS	0	0	0	0	0
10-4455-254	GASOLINE EXPENSES	0	0	0	0	0
10-4455-330	EDUCATION/TRAINING	0	0	0	0	0
10-4455-340	OFFICE SUPPLIES / EQUIPMENT	0	0	0	0	0
10-4455-700	CAPITAL OUTLAY	0	0	0	0	0
GEOGRAPHIC INFORMATION SYSTEM Totals:		0	0	0	0	0
<u>STORM DRAIN DEPARTMENT</u>						
10-4460-730	MAINTENANCE & SUPPLIES	0	0	0	0	0
10-4460-740	STORM DRAIN SUPPLIES	0	0	0	0	0
10-4460-750	STORM DRAIN MAPPING	0	0	0	0	0
STORM DRAIN DEPARTMENT Totals:		0	0	0	0	0
<u>PARKS &amp; OPEN SPACES DEPT</u>						
10-4510-110	SALARIES & WAGES	163,417	8,583	172,000	0	172,000
10-4510-130	EMPLOYEE BENEFITS	64,935	0	64,935	18,000 -	46,935
10-4510-134	OVERTIME PAY	0	0	0	0	0
10-4510-230	DUMPSTER @ HARBOR	2,500	0	2,500	2,500 -	0
10-4510-240	PARKS, OPEN SPACES & REC S.I.D	0	0	0	0	0
10-4510-250	VEHICLE LEASE PYMTS	33,355	15,355 -	18,000	0	18,000
10-4510-252	VEHICLE MAINTENANCE	2,700	0	2,700	0	2,700
10-4510-254	GASOLINE EXPENSES	10,500	0	10,500	9,500	20,000
10-4510-330	EDUCATION/TRAINING	4,500	0	4,500	0	4,500
10-4510-350	CONTRACT SERVICES	0	0	0	0	0
10-4510-500	PARK MAINTENANCE & SUPPLIES	32,100	5,100 -	27,000	7,000 -	20,000
10-4510-502	RESTROOM MAINT & SUPPLY	3,000	0	3,000	0	3,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>PARKS &amp; OPEN SPACES DEPT (Cont.)</u>						
10-4510-510	FERTILIZER	16,400	0	16,400	4,000 -	12,400
10-4510-520	SPRINKLER MAINTENANCE	23,600	0	23,600	0	23,600
10-4510-530	LANDSCAPE EQUIPMENT PURCHASES	10,400	0	10,400	4,000 -	6,400
10-4510-540	LANDSCAPE EQUIPMENT MAINTENANC	5,000	0	5,000	0	5,000
10-4510-550	UNIFORMS & CLOTHING	2,400	0	2,400	0	2,400
10-4510-560	HAND TOOLS	1,950	0	1,950	0	1,950
10-4510-600	SPECIAL EVENTS	2,000	0	2,000	0	2,000
10-4510-700	PARKS EQUIPMENT	10,000	0	10,000	4,000 -	6,000
10-4510-740	CAPITAL OUTLAY - EQUIPMENT	90,231	0	90,231	0	90,231
PARKS & OPEN SPACES DEPT Totals:		478,988	11,872 -	467,116	30,000 -	437,116
<u>RECREATION DEPARTMENT</u>						
10-4560-110	SALARIES & WAGES	35,520	0	35,520	0	35,520
10-4560-130	EMPLOYEE BENEFITS	2,717	0	2,717	0	2,717
10-4560-134	OVERTIME PAY	0	0	0	0	0
10-4560-500	RECREATION PROGRAM EXPENSES	25,000	0	25,000	0	25,000
10-4560-550	RECREATION - SARATOGA SPLASH	45,000	5,000	50,000	0	50,000
10-4560-570	MISS SARATOGA PAGENT	5,000	0	5,000	0	5,000
10-4560-600	OTHER CITY-WIDE EVENTS	20,000	17,000 -	3,000	0	3,000
RECREATION DEPARTMENT Totals:		133,237	12,000 -	121,237	0	121,237
<u>COMMUNITY &amp; ECONOMIC DEVELOPMT</u>						
10-4600-310	PROFESSIONAL & TECH-ECON DEVEL	3,000	2,000 -	1,000	0	1,000
COMMUNITY & ECONOMIC DEVELOPMT Totals:		3,000	2,000 -	1,000	0	1,000
<u>GRANT EXPENDITURES</u>						
10-4610-300	POLICE DEPARTMENT GRANTS	0	0	0	0	0
10-4610-500	FIRE DEPARTMENT GRANTS	0	0	0	0	0
GRANT EXPENDITURES Totals:		0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>DEBT SERVICE DEPARTMENT</u>						
10-4700-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
10-4700-815	DEBT SERVICE - INTEREST	0	0	0	0	0
DEBT SERVICE DEPARTMENT Totals:		0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
10-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
TRANSFERS AND OTHER USES Totals:		0	0	0	0	0
<u>TRANSFERS</u>						
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
10-4811-911	TRANSFER TO FUND 32-PARKS	0	0	0	0	0
10-4811-912	TRANSFER TO FUND 22-SID	0	0	0	0	0
10-4811-913	TRANSFER TO FUND 55-GARBAGE	0	0	0	0	0
TRANSFERS Totals:		0	0	0	0	0
<u>WORKER'S COMPENSATION</u>						
10-4930-130	WORKER'S COMPENSATION	47,483	25,000	72,483	12,000	84,483
WORKER'S COMPENSATION Totals:		47,483	25,000	72,483	12,000	84,483
<u>UNEMPLOYMENT</u>						
10-4940-130	UNEMPLOYMENT	1,500	10,500	12,000	5,500	17,500
UNEMPLOYMENT Totals:		1,500	10,500	12,000	5,500	17,500
<u>JUSTICE COURT</u>						
JUSTICE COURT Totals:		0	0	0	0	0
Expenditure Totals:		8,401,697	720,079 -	7,681,618	81,712	7,763,330

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Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
	GENERAL FUND Totals:	0	579	579	0	579

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STREET LIGHTING SID S.R. FUND</u>						
<u>STREET LIGHTING SID REVENUE</u>						
22-3433-100	STREET LIGHTING SID FEES	68,000	0	68,000	0	68,000
	STREET LIGHTING SID REVENUE Totals:	68,000	0	68,000	0	68,000
<u>Source 22-36</u>						
22-3680-100	OTHER FINANCING SOURCES	0	0	0	0	0
22-3690-100	MISCELLANEOUS REVENUES	0	0	0	0	0
	Source 22-36 Totals:	0	0	0	0	0
<u>Source 22-39</u>						
22-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
22-3990-110	BEG FUND BAL TO BE APPROP	49,968	0	49,968	0	49,968
	Source 22-39 Totals:	49,968	0	49,968	0	49,968
	Revenue Totals:	117,968	0	117,968	0	117,968
<u>STREET LIGHTING SID EXPENDITUR</u>						
22-4000-110	SALARIES & WAGES	33,000	0	33,000	0	33,000
22-4000-130	EMPLOYEE BENEFITS	17,507	0	17,507	0	17,507
22-4000-280	STREET LIGHTING POWER EXP	20,000	0	20,000	0	20,000
22-4000-450	STREET LIGHTING SUPPLIES EXP	22,000	0	22,000	0	22,000
22-4000-480	STREET LIGHTING MAINTAIN EXP	18,000	0	18,000	0	18,000
22-4000-500	BAD DEBT EXPENSE	0	0	0	0	0
22-4000-600	BOOM LEASE	0	0	0	0	0
22-4000-900	MISCELLANEOUS EXPENSES	1,200	0	1,200	0	1,200
	STREET LIGHTING SID EXPENDITUR Totals:	111,707	0	111,707	0	111,707
<u>Department 22-4800</u>						
22-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 22-4800 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STREET LIGHTING SID S.R. FUND</u>						
	Expenditure Totals:	111,707	0	111,707	0	111,707
	STREET LIGHTING SID S.R. FUND Totals:	6,261	0	6,261	0	6,261

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SSD STREET LIGHT SID S.R. FUND</u>						
<u>Source 23-34</u>						
23-3433-100	SSD STREET LIGHTING SID FEES	27,000	0	27,000	0	27,000
	Source 23-34 Totals:	27,000	0	27,000	0	27,000
<u>Source 23-36</u>						
23-3690-100	MISCELLANEOUS REVENUE	0	0	0	0	0
	Source 23-36 Totals:	0	0	0	0	0
<u>Source 23-39</u>						
23-3990-100	BEG FUND BAL TO BE APPROP	0	0	0	0	0
23-3990-110	TRNSFERS FROM OTHER FUNDS	0	0	0	0	0
	Source 23-39 Totals:	0	0	0	0	0
	Revenue Totals:	27,000	0	27,000	0	27,000
<u>Department 23-4000</u>						
23-4000-110	SALARIES & WAGES	0	0	0	0	0
23-4000-130	EMPLOYEE BENEFITS	0	0	0	0	0
23-4000-280	SSD STREET LIGHTING POWER EXP	6,000	0	6,000	0	6,000
23-4000-450	SSD STREET LIGHT SUPPLIES EXP	0	0	0	0	0
23-4000-480	SSD STREET LIGHT MAINTAIN EXP	27,000	0	27,000	0	27,000
23-4000-500	BAD DEBT EXPENSE	0	0	0	0	0
23-4000-600	BOOM LEASE	0	0	0	0	0
23-4000-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	Department 23-4000 Totals:	33,000	0	33,000	0	33,000
<u>Department 23-4800</u>						
23-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 23-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	33,000	0	33,000	0	33,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SSD STREET LIGHT SID S.R. FUND</u>						
	SSD STREET LIGHT SID S.R. FUND					
	SSD STREET LIGHT SID REVENUE					
	SSD STREET LIGHT SID EXPENDIT Totals:	6,000 -	0	6,000 -	0	6,000 -

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 2 WATER IMPROVEMENT SID</u>						
<u>WATER SID REVENUE</u>						
24-3433-100	WATER SID FEES	3,165,000	0	3,165,000	0	3,165,000
	WATER SID REVENUE Totals:	3,165,000	0	3,165,000	0	3,165,000
<u>Source 24-36</u>						
24-3680-100	BOND FINANCING SOURCES	0	0	0	0	0
24-3690-100	MISCELLANEOUS REVENUES	0	0	0	0	0
	Source 24-36 Totals:	0	0	0	0	0
<u>Source 24-39</u>						
24-3910-110	INTEREST REVENUE	0	0	0	0	0
24-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
24-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
	Source 24-39 Totals:	0	0	0	0	0
	Revenue Totals:	3,165,000	0	3,165,000	0	3,165,000
<u>WATER SID EXPENDITURE</u>						
24-4000-110	SALARIES & WAGES	0	0	0	0	0
24-4000-130	EMPLOYEE BENEFITS	0	0	0	0	0
24-4000-280	WATER POWER EXP	0	0	0	0	0
24-4000-300	WATER WELLS	0	0	0	0	0
24-4000-310	WATER PUMPS & STATIONS	700,000	0	700,000	0	700,000
24-4000-315	WATER PONDS	1,000,000	0	1,000,000	0	1,000,000
24-4000-320	WATER TANKS	1,400,000	0	1,400,000	0	1,400,000
24-4000-330	WATER LINES	65,000	0	65,000	0	65,000
24-4000-450	WATER SUPPLIES EXP	0	0	0	0	0
24-4000-480	WATER MAINTENANCE EXP	0	0	0	0	0
24-4000-500	BAD DEBT EXPENSE	0	0	0	0	0
24-4000-600	EQUIPMENT RENTAL	0	0	0	0	0
24-4000-800	INTEREST EXPENSE	0	0	0	0	0
24-4000-820	Debt Issuance Costs	0	0	0	0	0
24-4000-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	WATER SID EXPENDITURE Totals:	3,165,000	0	3,165,000	0	3,165,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 2 WATER IMPROVEMENT SID</u>						
<u>Department 24-4800</u>						
24-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 24-4800 Totals:	0	0	0	0	0
<u>Department 24-5500</u>						
24-5500-100	DEPRECIATION EXPENSE	0	0	0	0	0
	Department 24-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	3,165,000	0	3,165,000	0	3,165,000
	ZONE 2 WATER IMPROVEMENT SID Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 1 SOUTH SECONDARY SID</u>						
<u>Source 25-34</u>						
25-3433-100	WATER SID FEES	0	0	0	0	0
	Source 25-34 Totals:	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0
<u>Department 25-4000</u>						
25-4000-200	PROJECT ANALYS/FINANCING COSTS	0	0	0	0	0
	Department 25-4000 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	ZONE 1 SOUTH SECONDARY SID WATER SID REVENUE WATER SID EXPENDITURES Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STORM DRAIN-CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
31-3910-100	STORM DRAIN IMPACT FEES	335,400	0	335,400	0	335,400
31-3910-110	INTEREST REVENUE	10,000	0	10,000	0	10,000
31-3990-110	BEG FUND BAL TO BE APPROP	2,300,000	0	2,300,000	0	2,300,000
	IMPACT FEES REVENUE Totals:	2,645,400	0	2,645,400	0	2,645,400
	Revenue Totals:	2,645,400	0	2,645,400	0	2,645,400
<u>CAPITAL PROJECT EXPENDITURES</u>						
31-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
31-4000-710	STORM DRAIN MASTER PLAN	51,000	0	51,000	0	51,000
31-4000-720	TICKVILLE WASH-CAPITAL EXPEND	0	0	0	0	0
31-4000-730	STORM DRAIN CAP PROJECTS	1,245,000	0	1,245,000	0	1,245,000
31-4000-740	LAKE MTN STORM DRAIN IMPROVE	1,217,000	0	1,217,000	0	1,217,000
31-4000-750	WJ CANAL PIPE EXTENSION	57,000	0	57,000	0	57,000
31-4000-760	MISC INLET BOXES	0	0	0	0	0
31-4000-770	SARATOGA HILLS PARK STORM DRAI	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	2,570,000	0	2,570,000	0	2,570,000
<u>Department 31-4100</u>						
31-4100-315	PROF/TECH SERVICES	0	0	0	0	0
	Department 31-4100 Totals:	0	0	0	0	0
<u>Department 31-4800</u>						
31-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 31-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	2,570,000	0	2,570,000	0	2,570,000
	STORM DRAIN-CAPITAL PROJ FUND Totals:	75,400	0	75,400	0	75,400

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PARKS - CAPITAL PROJECTS FUND</u>						
<u>Source 32-33</u>						
32-3310-100	GRANT REVENUE	0	0	0	0	0
Source 32-33 Totals:		0	0	0	0	0
<u>IMPACT FEES REVENUE</u>						
32-3910-100	PARKS IMPACT FEES	1,080,000	0	1,080,000	0	1,080,000
32-3910-110	INTEREST REVENUE	50,000	0	50,000	0	50,000
32-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
32-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
32-3990-110	BEG FUND BAL TO BE APPROP	1,933,532	0	1,933,532	0	1,933,532
IMPACT FEES REVENUE Totals:		3,063,532	0	3,063,532	0	3,063,532
Revenue Totals:		3,063,532	0	3,063,532	0	3,063,532
<u>CAPITAL PROJECT EXPENDITURES</u>						
32-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
32-4000-710	PARKS & RECREATION MASTER PLAN	70,000	0	70,000	0	70,000
32-4000-715	Four Corners Gateway Project	0	0	0	0	0
32-4000-717	SUNRISE MEADOWS MEMORIAL	0	0	0	0	0
32-4000-720	SOUTH MARINA-CAPITAL EXPEND	0	0	0	0	0
32-4000-725	HH - DETENTION BASIN TRAIL	20,000	0	20,000	0	20,000
32-4000-730	LAKE MTN ESTATES PLAT J PARK	0	0	0	0	0
32-4000-740	PARKS CAP PROJECTS	2,586,852	0	2,586,852	0	2,586,852
32-4000-750	LAKE MTN ESTATES PLAT E PARK	0	0	0	0	0
32-4000-760	HARVEST HILLS REGIONAL PARK	0	0	0	0	0
32-4000-770	JACOBS RANCH PLAT G PARK	199,000	0	199,000	0	199,000
32-4000-780	BENCHES PARK	140,000	0	140,000	0	140,000
32-4000-790	HH - Parkway Trail	47,680	0	47,680	0	47,680
CAPITAL PROJECT EXPENDITURES Totals:		3,063,532	0	3,063,532	0	3,063,532
<u>Department 32-4800</u>						
32-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 32-4800 Totals:		0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PARKS - CAPITAL PROJECTS FUND</u>						
	Expenditure Totals:	3,063,532	0	3,063,532	0	3,063,532
	PARKS - CAPITAL PROJECTS FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ROADS - CAPITAL PROJECTS FUND</u>						
33-1300000	DUE FROM OTHER FUNDS	0	0	0	0	0
<u>IMPACT FEES REVENUE</u>						
33-3910-100	ROADS IMPACT FEES	1,500,000	0	1,500,000	0	1,500,000
33-3910-110	INTEREST REVENUE	60,000	0	60,000	0	60,000
33-3980-110	DEVELOPER CONTRIBUTION	0	0	0	0	0
33-3990-110	BEG FUND BAL TO BE APPROP	1,537,426	0	1,537,426	0	1,537,426
	IMPACT FEES REVENUE Totals:	3,097,426	0	3,097,426	0	3,097,426
	Revenue Totals:	3,097,426	0	3,097,426	0	3,097,426
<u>CAPITAL PROJECT EXPENDITURES</u>						
33-4000-500	UDOT PROJECTS	0	0	0	0	0
33-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
33-4000-710	TRANSPORTATION MASTER PLAN	0	0	0	0	0
33-4000-720	ROADWAYS CAP PROJECTS	3,097,426	0	3,097,426	0	3,097,426
33-4000-730	REBUILD OF SARATOGA ROAD	0	0	0	0	0
33-4000-740	CITY HALL ACCESS	0	0	0	0	0
33-4000-750	REBUILD OF 6800 NORTH STREET	0	0	0	0	0
33-4000-760	ULD CANAL CROSSING	0	0	0	0	0
33-4000-770	FOOTHILL BLVD ALGINMENT STUDY	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	3,097,426	0	3,097,426	0	3,097,426
<u>Department 33-4800</u>						
33-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 33-4800 Totals:	0	0	0	0	0
<u>Department 33-4811</u>						
33-4811-910	LOAN TO OTHER FUNDS	0	0	0	0	0
	Department 33-4811 Totals:	0	0	0	0	0
	Expenditure Totals:	3,097,426	0	3,097,426	0	3,097,426

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Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<hr/>						
ROADS - CAPITAL PROJECTS FUND						
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	ROADS - CAPITAL PROJECTS FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PUBLIC SAFE-CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
34-3910-100	PUBLIC SAFETY IMPACT FEES	510,000	0	510,000	0	510,000
34-3910-110	INTEREST REVENUE	4,000	0	4,000	0	4,000
34-3990-110	BEG GEN FUND BAL TO BE APPROP	0	26,000	26,000	0	26,000
	IMPACT FEES REVENUE Totals:	514,000	26,000	540,000	0	540,000
	Revenue Totals:	514,000	26,000	540,000	0	540,000
<u>CAPITAL PROJECT EXPENDITURES</u>						
34-4000-600	PUBLIC SAFETY MASTER PLANS	0	0	0	0	0
34-4000-710	FIRE STATION-CAPITAL EXPEND	0	26,000	26,000	0	26,000
34-4000-720	FIRE STATION ROAD IMPROVEMENTS	0	0	0	0	0
34-4000-730	WATER LINE IMPROV TO STATION	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	0	26,000	26,000	0	26,000
<u>Department 34-4800</u>						
34-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 34-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	0	26,000	26,000	0	26,000
	PUBLIC SAFE-CAPITAL PROJ FUND Totals:	514,000	0	514,000	0	514,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>						
<u>Source 35-38</u>						
35-3810-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
35-3810-110	LOAN FROM OTHER FUNDS	0	0	0	0	0
Source 35-38 Totals:		0	0	0	0	0
<u>Source 35-39</u>						
35-3990-110	BEG FUND BAL TO BE APPROP	942,095	0	942,095	0	942,095
Source 35-39 Totals:		942,095	0	942,095	0	942,095
Revenue Totals:		942,095	0	942,095	0	942,095
<u>Department 35-4000</u>						
35-4000-710	CROSSROADS SEWER OUTFALL LINE	0	0	0	0	0
35-4000-730	CITY HALL IMPROVEMENTS	0	0	0	0	0
35-4000-740	EARTHWORK REDWOOD RD POWER	0	0	0	0	0
Department 35-4000 Totals:		0	0	0	0	0
<u>Department 35-4800</u>						
35-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 35-4800 Totals:		0	0	0	0	0
<u>Department 35-4810</u>						
35-4810-910	TRANSFER TO GENERAL FUND	942,095	0	942,095	0	942,095
Department 35-4810 Totals:		942,095	0	942,095	0	942,095
<u>Department 35-4811</u>						
35-4811-910	TRANSFER TO WATER ENTER. FUND	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>						
	Department 35-4811 Totals:	0	0	0	0	0
	Expenditure Totals:	942,095	0	942,095	0	942,095
	CAPITAL PROJECTS FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WATER FUND</u>						
51-1650000	VEHICLES & EQUIPMENT	56,300	0	56,300	0	56,300
51-2400000	LEASE FINANCING PAYABLE	2,056,300 -	0	2,056,300 -	0	2,056,300 -
<u>UTILITY OPERATING REVENUE</u>						
51-3710-100	WATER METERED SALES	775,232	0	775,232	0	775,232
51-3714-100	OTHER (CONSTRUCTION WATER)	108,194	0	108,194	92,000 -	16,194
51-3716-100	SERVICING INSTALLATIONS	342,294	0	342,294	250,000 -	92,294
51-3717-100	FORFEITURES AND PENALTIES	39,983	0	39,983	0	39,983
51-3721-100	INTEREST EARNINGS	4,005	0	4,005	0	4,005
51-3752-100	SECONDARY WTR FLAT RATE SALES	456,868	0	456,868	0	456,868
51-3757-200	REIMBURSEMENT FROM DAMAGE/INSU	0	0	0	0	0
	UTILITY OPERATING REVENUE Totals:	1,726,576	0	1,726,576	342,000 -	1,384,576
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
51-3870-110	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
51-3891-000	CONTRIBUTIONS	0	0	0	0	0
51-3891-100	WATER FUND BAL - APPROPRIATED	0	0	0	0	0
51-3891-150	WATER RIGHTS - DEVELOPER FEES	0	0	0	1,262,000	1,262,000
51-3899-900	APPROPRIATED RETAINED EARNINGS	0	78,500	78,500	0	78,500
	CONTRIBUTIONS & TRANSFERS Totals:	0	78,500	78,500	1,262,000	1,340,500
	Revenue Totals:	273,424 -	78,500	194,924 -	920,000	725,076
<u>Department 51-4813</u>						
51-4813-920	TRANSFER TO GENERAL FUND	0	78,500	78,500	957,969	1,036,469
	Department 51-4813 Totals:	0	78,500	78,500	957,969	1,036,469
<u>WATER OPERATIONS</u>						
51-5100-110	SALARIES & WAGES	307,079	0	307,079	48,000 -	259,079
51-5100-130	EMPLOYEE BENEFITS	133,061	0	133,061	34,000 -	99,061
51-5100-140	UNIFORMS / CLOTHING	5,600	0	5,600	0	5,600
51-5100-230	ADMINISTRATIVE & GENERAL EXP	26,000	0	26,000	0	26,000
51-5100-250	VEHICLE LEASE PYMT - INTEREST	27,859	0	27,859	0	27,859
51-5100-252	VEHICLE MAINTENANCE	5,000	0	5,000	0	5,000
51-5100-254	GASOLINE EXPENSES	4,000	0	4,000	23,000	27,000
51-5100-280	POWER AND PUMPING	175,000	0	175,000	0	175,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<b>WATER FUND</b>						
<b>WATER OPERATIONS (Cont.)</b>						
51-5100-310	PROF & TECH SERVICE - ATTORNEY	60,000	0	60,000	32,000	92,000
51-5100-315	PROF & TECH SERVICE - ENGINEER	25,000	0	25,000	18,000 -	7,000
51-5100-320	BLUE STAKES EXPENSES	3,700	0	3,700	0	3,700
51-5100-330	EDUCATION/TRAINING	5,000	0	5,000	0	5,000
51-5100-350	CONTRACT SERVICES	0	0	0	0	0
51-5100-400	SOURCE AND SUPPLY	0	0	0	0	0
51-5100-401	PURIFICATION	15,000	0	15,000	0	15,000
51-5100-402	WATER METER EXPENSES	140,000	0	140,000	71,000	211,000
51-5100-403	SHOP AND MAINTENANCE	8,000	0	8,000	0	8,000
51-5100-404	CULINARY WATER EQUIPMENT	18,400	0	18,400	0	18,400
51-5100-405	CUL WATER - SHOP & MAIN-DISTRI	83,700	0	83,700	0	83,700
51-5100-406	CUL WATER-SHOP & MAIN-WELL HOU	53,800	0	53,800	0	53,800
51-5100-500	BAD DEBT EXPENSE	3,000	0	3,000	0	3,000
51-5100-600	MISCELLANEOUS EXPENSES	3,600	0	3,600	0	3,600
WATER OPERATIONS Totals:		1,102,799	0	1,102,799	26,000	1,128,799

**SECONDARY WATER OPERATIONS**

51-5105-110	SALARIES & WAGES	249,983	0	249,983	77,000 -	172,983
51-5105-130	EMPLOYEE BENEFITS	105,336	0	105,336	51,000 -	54,336
51-5105-250	VEHICLE LEASE PYMTS	11,190	0	11,190	0	11,190
51-5105-252	VEHICLE MAINTENANCE	5,000	0	5,000	0	5,000
51-5105-254	GASOLINE EXPENSES	0	0	0	0	0
51-5105-280	SECONDARY WTR POWER & PUMPING	120,000	0	120,000	0	120,000
51-5105-330	EDUCATION/TRAINING	3,000	0	3,000	0	3,000
51-5105-350	CONTRACT SERVICES	0	0	0	0	0
51-5105-400	SECONDARY WTR SOURCE & SUPPLY	1,000	0	1,000	0	1,000
51-5105-402	SECONDARY TRANSMISSION & DIST	0	0	0	0	0
51-5105-403	SHOP AND MAINTENANCE	2,000	0	2,000	0	2,000
51-5105-404	SECONDARY WATER EQUIPMENT	11,670	0	11,670	0	11,670
51-5105-405	2NDARY SHOP & MAIN-DISTRIBUTIO	70,000	0	70,000	8,400 -	61,600
51-5105-406	2ND WATER-SHOP & MAIN-WELL/PUM	33,600	0	33,600	9,000 -	24,600
51-5105-410	CANAL MAINTENANCE	1,900	0	1,900	0	1,900
51-5105-600	MISCELLANEOUS EXPENSES	1,000	0	1,000	0	1,000
51-5105-700	SECONDARY METER RETRO-FIT	2,000,000	0	2,000,000	1,993,000 -	7,000
SECONDARY WATER OPERATIONS Totals:		2,615,679	0	2,615,679	2,138,400 -	477,279

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WATER FUND</u>						
<u>Department 51-5500</u>						
51-5500-100	DEPRECIATION	0	0	0	0	0
Department 51-5500 Totals:		0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
TRANSFERS AND OTHER USES Totals:		0	0	0	0	0
Expenditure Totals:		3,718,478	78,500	3,796,978	1,154,431 -	2,642,547
WATER FUND Totals:		1,991,902 -	0	1,991,902 -	2,074,431	82,529

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SEWER FUND</u>						
52-2500000	INTERFUND LOAN W/FD 33	0	0	0	0	0
<u>OPERATING &amp; NON-OPERATING REV</u>						
52-3731-100	SEWER SERVICE CHARGES	643,186	0	643,186	115,738	758,924
52-3733-100	SERVICING CUSTOMER'S INSTALLAT	306,814	0	306,814	178,000 -	128,814
52-3741-100	INTEREST EARNINGS	0	0	0	0	0
52-3744-100	TSSD CONNECTION FEES	0	0	0	0	0
	OPERATING & NON-OPERATING REV Totals:	950,000	0	950,000	62,262 -	887,738
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
52-3870-110	TRANSFERS FROM OTHER FUNDS	0	0	0	312,113	312,113
52-3891-000	CONTRIBUTIONS	0	0	0	0	0
52-3891-100	SWR FUND BAL TO BE APPROPRIATE	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	312,113	312,113
	Revenue Totals:	950,000	0	950,000	249,851	1,199,851
<u>Department 52-4000</u>						
52-4000-800	INTEREST EXPENSE	0	0	0	0	0
	Department 52-4000 Totals:	0	0	0	0	0
<u>Department 52-4800</u>						
52-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 52-4800 Totals:	0	0	0	0	0
<u>Department 52-4813</u>						
52-4813-920	TRANSFER TO GENERAL FUND	0	0	0	0	0
	Department 52-4813 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SEWER FUND</u>						
<u>SEWER OPERATIONS</u>						
52-5200-110	SALARIES & WAGES	200,744	0	200,744	50,000 -	150,744
52-5200-130	EMPLOYEE BENEFITS	79,126	0	79,126	20,000 -	59,126
52-5200-140	UNIFORMS EXPENSE	800	0	800	0	800
52-5200-230	ADMINISTRATIVE & GENERAL EXP	0	0	0	0	0
52-5200-250	VEHICLES	2,831	0	2,831	0	2,831
52-5200-252	VEHICLE MAINTENANCE	2,000	0	2,000	0	2,000
52-5200-254	GASOLINE EXPENSES	3,000	0	3,000	0	3,000
52-5200-260	EQUIPMENT	0	0	0	0	0
52-5200-270	NON-CAPITALIZED EQUIPMENT	5,100	0	5,100	0	5,100
52-5200-280	POWER & PUMPING	42,000	0	42,000	0	42,000
52-5200-290	SCADA SYSTEM EXPENSES	0	0	0	0	0
52-5200-310	PROFESSIONAL & TECH - ATTORNEY	0	0	0	0	0
52-5200-315	PROF & TECH SERVICE - ENGINEER	5,000	0	5,000	0	5,000
52-5200-330	EDUCATION/TRAINING	3,000	0	3,000	0	3,000
52-5200-350	CONTRACT SERVICES	0	0	0	0	0
52-5200-403	SHOP AND MAINTENANCE	2,500	0	2,500	0	2,500
52-5200-404	SHOP & MAINTENANCE-LIFT STATIO	98,250	0	98,250	64,000 -	34,250
52-5200-405	SHOP & MAINTENANCE-COLLECTION	75,000	0	75,000	54,500 -	20,500
52-5200-550	SEWAGE TREATMENT	422,500	0	422,500	440,000	862,500
52-5200-600	MISCELLANEOUS EXPENSES	5,000	0	5,000	0	5,000
52-5200-610	MISC - TSSD PASS THRU FEES	0	0	0	0	0
52-5200-700	BAD DEBT EXPENSE	1,500	0	1,500	0	1,500
	SEWER OPERATIONS Totals:	948,351	0	948,351	251,500	1,199,851
<u>Department 52-5500</u>						
52-5500-100	DEPRECIATION	0	0	0	0	0
	Department 52-5500 Totals:	0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
	TRANSFERS AND OTHER USES Totals:	0	0	0	0	0
	Expenditure Totals:	948,351	0	948,351	251,500	1,199,851
	SEWER FUND Totals:	1,649	0	1,649	1,649 -	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WASTEWATER CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
53-3910-100	WASTEWATER IMPACT FEES	0	0	0	0	0
53-3910-110	INTEREST REVENUE	18,000	0	18,000	0	18,000
53-3920-100	SOUTH WASTEWATER IMPACT FEES	360,000	0	360,000	0	360,000
53-3930-100	NORTH WASTEWATER IMPACT FEES	360,000	0	360,000	0	360,000
53-3940-100	NORTH SERVICE AREA IMPACT FEES	0	0	0	0	0
	IMPACT FEES REVENUE Totals:	738,000	0	738,000	0	738,000
	Revenue Totals:	738,000	0	738,000	0	738,000
<u>CAPITAL PROJECT EXPENDITURES</u>						
53-4000-500	PASS-THRU CAPITAL PROJECTS	0	0	0	0	0
53-4000-600	SEWER MASTER PLANS	0	0	0	0	0
53-4000-704	NORTH SEWER MASTER PLAN	57,980	0	57,980	0	57,980
53-4000-710	SEWER CAP PROJECTS	220,000	0	220,000	0	220,000
53-4000-720	UPGRADE 6800 NO LIFT STATION	0	0	0	0	0
53-4000-730	UPGRADE SEWER MODEL	0	0	0	0	0
53-4000-740	POSEY LIFT STATION UPGRADE	0	0	0	0	0
53-4000-750	JOHNSONS SEWER LINE TO 7350 NO	0	0	0	0	0
53-4000-760	UPPER SEWER EXT SARATOGA DRI	0	0	0	0	0
53-4000-770	WESTERN SEWER DESIGN	0	0	0	0	0
53-4000-780	S. SARATOGA WESTERN SEWER LINE	0	0	0	0	0
53-4000-820	DEVELOPER REIMBURSEMENT PYMTS	0	0	0	200,000	200,000
	CAPITAL PROJECT EXPENDITURES Totals:	277,980	0	277,980	200,000	477,980
<u>Department 53-4800</u>						
53-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 53-4800 Totals:	0	0	0	0	0
<u>Department 53-4810</u>						
53-4810-910	TRANSFER TO FUND 52-SEWER	0	0	0	0	0
	Department 53-4810 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WASTEWATER CAPITAL PROJ FUND</u>						
<u>Department 53-5300</u>						
53-5300-315	PROF & TECH SERVICE - ENGINEER	0	0	0	0	0
	Department 53-5300 Totals:	0	0	0	0	0
<u>Department 53-5500</u>						
53-5500-100	DEPRECIATION	0	0	0	0	0
	Department 53-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	277,980	0	277,980	200,000	477,980
	WASTEWATER CAPITAL PROJ FUND Totals:	460,020	0	460,020	200,000 -	260,020

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SCADA SYSTEM PROJECT FUND</u>						
<u>SCADA SYSTEM REVENUE</u>						
54-3726-100	SCADA SYSTEM PROJECT	0	0	0	0	0
	SCADA SYSTEM REVENUE Totals:	0	0	0	0	0
<u>Source 54-39</u>						
54-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
	Source 54-39 Totals:	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0
<u>SCADA SYSTEM PROJECT EXPENDITU</u>						
54-5150-730	SCADA SYSTEM PROJECT EXPENSES	0	0	0	0	0
	SCADA SYSTEM PROJECT EXPENDITU Totals:	0	0	0	0	0
<u>Department 54-5500</u>						
54-5500-100	DEPRECIATION	0	0	0	0	0
	Department 54-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	SCADA SYSTEM PROJECT FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GARBAGE UTILITY FUND</u>						
<u>OPERATING REVENUE</u>						
55-3710-100	GARBAGE COLLECTION CHARGES	560,289	0	560,289	26,000	586,289
	OPERATING REVENUE Totals:	560,289	0	560,289	26,000	586,289
<u>Source 55-38</u>						
55-3810-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
	Source 55-38 Totals:	0	0	0	0	0
	Revenue Totals:	560,289	0	560,289	26,000	586,289
<u>GARBAGE OPERATING EXPENSES</u>						
	GARBAGE OPERATING EXPENSES Totals:	0	0	0	0	0
<u>Department 55-4010</u>						
55-4010-110	SALARIES & WAGES	21,255	0	21,255	4,000 -	17,255
55-4010-130	EMPLOYEE BENEFITS	6,883	0	6,883	3,000 -	3,883
55-4010-230	ADMINISTRATIVE & GENERAL EXP	0	0	0	0	0
55-4010-300	CONTRACT SERVICES-SANITATION	501,385	0	501,385	29,000	530,385
55-4010-400	COMMUNITY CLEANUP	27,600	0	27,600	6,000	33,600
55-4010-500	BAD DEBT EXPENSE	1,000	0	1,000	0	1,000
	Department 55-4010 Totals:	558,123	0	558,123	28,000	586,123
<u>Department 55-4800</u>						
55-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 55-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	558,123	0	558,123	28,000	586,123
	GARBAGE UTILITY FUND Totals:	2,166	0	2,166	2,000 -	166

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CUL WATER CAPITAL PROJ FUND</u>						
<u>Source 56-39</u>						
56-3910-100	CUL WATER CONN FEE	600,000	0	600,000	0	600,000
56-3910-105	CUL WATER FEE DUE TO LMMWC	1,200,000	0	1,200,000	0	1,200,000
56-3910-110	INTEREST REVENUE	18,000	0	18,000	0	18,000
56-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
56-3910-130	CUL WATER CONN FEE-NORTH END	0	0	0	0	0
56-3910-140	WATER RIGHT DEVELOPER FEES	0	0	0	0	0
56-3910-150	OTHER FINANCING SOURCE - BONDS	0	0	0	0	0
	Source 56-39 Totals:	1,818,000	0	1,818,000	0	1,818,000
	Revenue Totals:	1,818,000	0	1,818,000	0	1,818,000
<u>Department 56-4000</u>						
56-4000-500	PASS-THRU CAPITAL PROJECTS	0	0	0	0	0
56-4000-600	CULINARY WATER MASTER PLANS	0	0	0	0	0
56-4000-710	CUL WATER CAP PROJECTS	0	0	0	0	0
56-4000-712	CAPITAL OUTLAY - WATER TANKS	0	0	0	0	0
56-4000-714	CAPITAL OUTLAY - WATER LINES	0	0	0	0	0
56-4000-716	CAPITAL OUTLAY - BOOSTER STATI	0	0	0	0	0
56-4000-800	INTEREST EXPENSE	0	0	0	0	0
56-4000-810	LOAN COSTS	0	0	0	0	0
56-4000-820	PURCHASE OF WATER RIGHTS	0	0	0	0	0
56-4000-830	Payments to LMMWC	1,200,000	0	1,200,000	0	1,200,000
56-4000-850	Debt Service Payments	250,000	0	250,000	0	250,000
	Department 56-4000 Totals:	1,450,000	0	1,450,000	0	1,450,000
<u>Department 56-4800</u>						
56-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 56-4800 Totals:	0	0	0	0	0
<u>Department 56-5000</u>						
56-5000-100	AMORITIZATION BOND ISSUANCE CO	0	0	0	0	0
	Department 56-5000 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CUL WATER CAPITAL PROJ FUND</u>						
Department 56-5500						
56-5500-100	DEPRECIATION	0	0	0	0	0
56-5500-200	AMORTIZATION OF INTANGIBLE	0	0	0	0	0
Department 56-5500 Totals:		0	0	0	0	0
Expenditure Totals:		1,450,000	0	1,450,000	0	1,450,000
CUL WATER CAPITAL PROJ FUND						
CONNECTION FEES REVENUE						
CAPITAL PROJECT EXPENDITURES Totals:		368,000	0	368,000	0	368,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>2NDARY WATER CAPITAL PROJ FUND</u>						
57-2600100	SERIES 2007 WATER BOND PAYABLE	3,000,000 -	0	3,000,000 -	0	3,000,000 -
<u>Source 57-39</u>						
57-3910-100	2ND WATER CONN FEE REVENUE	1,080,000	0	1,080,000	0	1,080,000
57-3910-110	INTEREST REVENUE	5,000	0	5,000	0	5,000
57-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
57-3910-130	SOUTH SERVICE AREA SID PREPMT	0	0	0	0	0
Source 57-39 Totals:		1,085,000	0	1,085,000	0	1,085,000
Revenue Totals:		1,915,000 -	0	1,915,000 -	0	1,915,000 -
<u>Department 57-4000</u>						
57-4000-500	PASS THROUGH COSTS	0	0	0	0	0
57-4000-600	SECONDARY WATER MASTER PLANS	0	0	0	0	0
57-4000-710	2NDARY WATER CAP PROJECTS	3,140,400	0	3,140,400	0	3,140,400
Department 57-4000 Totals:		3,140,400	0	3,140,400	0	3,140,400
<u>Department 57-4800</u>						
57-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 57-4800 Totals:		0	0	0	0	0
<u>Department 57-5500</u>						
57-5500-100	DEPRECIATION	0	0	0	0	0
Department 57-5500 Totals:		0	0	0	0	0
Expenditure Totals:		3,140,400	0	3,140,400	0	3,140,400
<u>2NDARY WATER CAPITAL PROJ FUND</u>						
<u>BONDS PAYABLE</u>						
<u>CONNECTION FEES REVENUE</u>						
CAPITAL PROJECT EXPENDITURES Totals:		2,055,400 -	0	2,055,400 -	0	2,055,400 -
Grand Totals:		2,374,194	579	2,374,773	1,870,782	4,245,555

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Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
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Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

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