

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
GENERAL FUND					
TAXES					
10-31-110	PROPERTY TAXES - CURRENT	319,549	326,105	326,105	328,000
10-31-120	PROPERTY TAXES - DELINQUENT	27,819	7,000	10,000	7,000
10-31-130	SALES TAXES	408,568	443,740	468,831	470,000
10-31-140	FRANCHISE TAXES--ELECTRICITY	78,198	80,000	90,000	90,000
10-31-141	TELECOM FRANCHISE	37,337	38,000	42,000	42,000
10-31-142	FRANCHISE TAX--GAS	57,677	65,000	65,000	65,000
10-31-143	FRANCHISE TAX--CABLE	15,409	12,000	15,000	15,000
10-31-150	VEHICLE TAXES	31,265	25,000	28,000	28,000
10-31-160	RESTAURANT TAXES	0	6,400	6,400	6,400
	TAXES Totals:	975,822	1,003,245	1,051,336	1,051,400
LICENSES AND PERMITS					
10-32-210	BUILDING PERMITS	58,872	60,000	60,000	60,000
10-32-220	BUSINESS LICENSES	8,990	8,000	8,500	8,500
10-32-250	ANIMAL LICENSES	6,846	8,000	7,500	7,500
	LICENSES AND PERMITS Totals:	74,708	76,000	76,000	76,000
INTERGOVERNMENTAL REVENUE					
10-33-320	GRANTS - STATE	0	0	0	0
10-33-322	CHILDREN THEATER GRANT	0	500	500	500
10-33-341	ECON DEVELOP GRANT	0	4,000	4,000	0
10-33-350	CLASS "C" ROADS	151,140	140,000	160,000	150,000
10-33-360	STATE LIQUOR FUND ALLOTMENT	4,628	4,200	4,628	4,628
	INTERGOVERNMENTAL REVENUE Totals:	155,768	148,700	169,128	155,128
CHARGES FOR SERVICES					
10-34-410	COMMUNICATION CENTER-DISPATCH	29,991	35,000	35,000	35,000
10-34-420	PLAN INSPECTION FEE	935	2,000	2,000	2,000
10-34-422	DEVELOPMENT FEES REIMBURSE	8,485	1,500	1,500	1,500
10-34-430	REFUSE COLLECTION CHARGES	268,075	310,000	318,000	319,000
10-34-440	SOCCER - RECREATION PROGRAM	10,103	4,000	4,000	4,000

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
GENERAL FUND					
CHARGES FOR SERVICES (Cont.)					
10-34-441	SOFTBALL LEAGUES	(30)	1,000	1,000	1,000
10-34-442	BASEBALL PROGRAM	0	0	0	0
10-34-443	SOFTBALL PROGRAM	0	0	0	0
10-34-460	GENERAL PARKS & BLDG FEES	1,185	1,000	1,300	1,300
10-34-461	COMMUNITY CENTER RENTS	2,715	0	3,000	3,000
	CHARGES FOR SERVICES Totals:	321,459	354,500	365,800	366,800
FINES AND FORFEITURES					
10-35-510	FINES & FORFEITURES	55,732	60,000	60,000	60,000
10-35-530	COURT COSTS	0	0	0	0
	FINES AND FORFEITURES Totals:	55,732	60,000	60,000	60,000
MISCELLANEOUS REVENUE					
10-36-580	INTEREST - ZION'S BOND FUND	0	0	0	0
10-36-610	INTEREST EARNED	53,362	6,000	10,000	10,000
10-36-612	HISTORY BOOK SALES	170	0	170	170
10-36-660	HERITAGE DAYS	58	3,500	3,500	3,500
10-36-661	YOUTH COUNCIL REVENUE	839	600	600	600
10-36-662	NIBLEY ROYALTY REVENUE	901	300	300	300
10-36-670	SALE OF SURPLUS EQUIPMENT	0	0	0	0
10-36-680	STATE OF UTAH - TREEPLANTING	0	0	0	0
10-36-690	MISCELLANEOUS REVENUE	16,750	8,000	44,000	4,000
10-36-691	LAND LEASES	0	0	0	2,450
	MISCELLANEOUS REVENUE Totals:	72,080	18,400	58,570	21,020
CONTRIBUTIONS AND TRANSFERS					
10-38-720	FROM ROAD IMPACT FEE FUND	0	20,000	17,000	17,000
10-38-890	APPROPRIATE-FUND BALANCE	0	0	0	35,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	20,000	17,000	52,000

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
<u>GENERAL FUND</u>					
<u>SPECIAL FUND REVENUE</u>					
10-39-700	ADMIN CHARGE TO WATER	50,151	100,302	100,302	117,530
10-39-701	ADMIN CHARGE-- SEWER	50,151	100,302	100,302	117,530
10-39-702	ADMIN CHARGE-- STORM WATER	11,445	22,289	22,289	26,117
	SPECIAL FUND REVENUE Totals:	111,747	222,893	222,893	261,177
<u>LEGISLATIVE</u>					
10-41-110	SALARIES & WAGES	19,500	25,200	25,200	25,705
10-41-130	EMPLOYEE BENEFITS	1,492	2,000	2,000	2,150
10-41-230	TRAVEL	7,521	11,000	11,000	11,000
10-41-240	OFFICE SUPPLIES & EXPENSE	99	200	200	200
10-41-280	TELEPHONE	0	0	0	0
10-41-400	DEPARTMENT EXPENDITURES	154	800	800	800
10-41-620	MAYOR DISCRETIONARY	83	500	500	500
	LEGISLATIVE Totals:	28,849	39,700	39,700	40,355
<u>COURT</u>					
10-42-110	SALARIES & WAGES	27,789	32,000	32,000	32,650
10-42-130	EMPLOYEE BENEFITS	6,620	7,500	7,500	11,220
10-42-230	TRAVEL	2,173	2,800	2,800	2,800
10-42-240	OFFICE SUPPLIES & EXPENSE	702	1,700	1,700	1,700
10-42-250	EQUIPMENT SUPPLIES & MAINT	9	0	0	600
10-42-330	EDUCATION AND TRAINING	175	500	500	500
10-42-400	DEPARTMENT EXPENDITURES	398	1,200	1,200	1,200
10-42-610	BALIFF SERVICES	768	2,500	2,500	2,500
10-42-620	MISCELLANEOUS SERVICES	0	0	0	0
10-42-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	COURT Totals:	38,634	48,200	48,200	53,170
<u>ADMINISTRATIVE</u>					
10-43-110	SALARIES & WAGES	140,545	190,000	190,000	163,000
10-43-130	EMPLOYEE BENEFITS	46,316	85,000	85,000	44,900
10-43-230	TRAVEL	6,755	6,000	6,000	7,000
10-43-240	OFFICE SUPPLIES & EXPENSE	21,332	18,000	23,500	18,000
10-43-250	EQUIPMENT SUPPLIES & MAINT	436	2,000	2,000	2,000
10-43-270	UTILITIES	6,850	3,000	8,100	7,000

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GENERAL FUND					
ADMINISTRATIVE (Cont.)					
10-43-280	TELEPHONE	2,470	4,000	4,000	4,000
10-43-300	MEMBERSHIPS & DUES	0	0	0	700
10-43-310	PROFESSIONAL & TECHNICAL	14,725	17,000	19,400	17,000
10-43-330	TRAINING	0	0	600	5,000
10-43-400	DEPARTMENT EXPENDITURES	15,196	20,000	20,000	20,000
10-43-440	BANK CHARGES	11,744	13,000	13,000	14,000
10-43-610	MISCELLANEOUS SUPPLIES	0	10,000	3,000	15,000
10-43-741	COMPUTER UPGRADES	0	0	6,400	7,190
	ADMINISTRATIVE Totals:	266,369	368,000	381,000	324,790
LEGAL					
10-44-310	PROFESSIONAL & TECHNICAL	4,111	10,000	8,000	10,000
10-44-311	PROSECUTION	4,950	7,000	7,000	7,000
	LEGAL Totals:	9,061	17,000	15,000	17,000
ELECTIONS					
10-47-310	PROFESSIONAL & TECHNICAL	3,289	3,105	3,200	200
	ELECTIONS Totals:	3,289	3,105	3,200	200
PUBLIC WORKS					
10-48-000	PUBLIC WORKS	0	0	0	0
10-48-110	SALARIES & WAGES	63,533	68,000	77,200	76,500
10-48-130	EMPLOYEE BENEFITS	17,500	21,000	21,000	23,000
10-48-230	TRAVEL	834	1,500	1,500	1,500
10-48-240	OFFICE SUPPLIES & EXPENSE	700	800	800	800
10-48-257	RIVER REPAIR	0	0	0	40,000
10-48-280	TELEPHONE	0	0	0	0
10-48-400	DEPARTMENT EXPENDITURES	1,196	1,200	13,500	1,200
10-48-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	PUBLIC WORKS Totals:	83,763	92,500	114,000	143,000

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GENERAL FUND					
NON-DEPARTMENTAL					
10-50-510	INSURANCE AND SURETY BONDS	23,429	26,000	32,000	37,700
10-50-511	BUILDING LEASE	0	0	0	43,000
10-50-512	ULCT	2,181	2,500	2,500	2,800
10-50-513	SEWER STUDY	0	0	0	0
10-50-514	ENGINEERING & G I S	2,123	12,000	3,500	15,000
10-50-515	EMERGENCY ACCOUNT	30	2,000	1,500	2,000
10-50-517	WEB ADMIN/NEWSLETTER	3,000	4,100	4,100	4,000
10-50-518	INFORMATION TECHNOLOGY	0	0	0	8,000
10-50-520	COMMUNITY CENTER	42,342	70,000	47,000	0
10-50-525	BRIDGE INSURANCE	0	0	7,500	7,500
10-50-620	MISCELLANEOUS	0	28,923	2,000	2,000
10-50-910	TRANSFER TO CAP IMP FUND	0	4,500	0	0
10-50-911	TRANS TO MUNICIPAL BLDG AUTHOR	0	0	0	0
	NON-DEPARTMENTAL Totals:	73,105	150,023	100,100	122,000
PUBLIC SAFETY					
10-54-110	SALARIES & WAGES	18,433	26,000	26,000	32,350
10-54-130	EMPLOYEE BENEFITS	1,410	2,000	2,000	2,500
10-54-330	LAW ENFORCEMENT	47,122	49,000	50,000	50,000
10-54-331	LIQUOR LAW ENFORCEMENT	4,628	4,500	4,500	4,500
10-54-340	FIRE PROTECTION	32,628	32,000	34,000	34,000
10-54-350	FIRST RESPONSE	0	12,170	12,170	12,170
10-54-360	ANIMAL CONTROL	14,731	15,500	15,500	15,500
10-54-440	COMMUNICATION CENTER	32,690	35,000	35,000	35,000
10-54-610	MISCELLANEOUS SUPPLIES	0	0	0	500
10-54-620	MISCELLANEOUS SERVICES	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
10-54-745	TRANS TO EMS FUND	0	0	0	20,000
	PUBLIC SAFETY Totals:	151,642	176,170	179,170	206,520
STREETS					
10-60-110	SALARIES & WAGES	25,410	28,000	30,000	32,150
10-60-130	EMPLOYEE BENEFITS	9,665	4,500	4,500	12,600
10-60-230	TRAVEL	0	1,000	1,000	1,000
10-60-240	OFFICE SUPPLIES & EXPENSE	0	0	0	0
10-60-250	EQUIPMENT SUPPLIES & MAINT	25,735	30,000	33,000	31,550
10-60-260	DEVELOPMENT EXPENSES	13,170	2,000	24,000	2,000
10-60-270	UTILITIES	196	1,500	1,500	1,500

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
GENERAL FUND					
STREETS (Cont.)					
10-60-275	UTILITIES - STREET LIGHTS	27,342	32,000	32,000	37,000
10-60-280	TELEPHONE	0	0	0	0
10-60-460	SNOW REMOVAL	7,134	8,000	8,000	8,500
10-60-500	CLASS "C" ROADS	0	0	0	0
10-60-590	SIDEWALK PROJECTS	18,255	18,500	18,500	40,000
10-60-610	CHIP AND SEAL MAINTENANCE	86,303	87,000	87,000	110,000
10-60-611	3200 SOUTH STREET LIGHTS	2,300	8,000	3,000	0
10-60-616	3200 SOUTH LANDSCAPE PROJECT	4,986	5,000	5,000	7,000
10-60-617	3200 SOUTH CONTRUCTION	4,499	4,500	4,500	0
10-60-620	EQUIP-TRUCK	0	0	0	0
10-60-740	CAPITAL OUTLAY - EQUIPMENT	14,218	22,000	32,000	55,000
10-60-910	TRANSFER TO CAP IMP FUND	0	0	50,000	0
	STREETS Totals:	239,213	252,000	334,000	338,300
SANITATION					
10-62-320	CONTRACTUAL SERVICES	260,594	298,000	310,000	312,000
10-62-322	RECYLCE SITE UPGRADE	0	13,000	13,000	0
10-62-400	DEPARTMENT EXPENDITURES	0	0	0	0
	SANITATION Totals:	260,594	311,000	323,000	312,000
SHOP EXPENSES					
10-65-250	VEHICLE REPAIR	18,934	31,000	25,000	25,000
10-65-251	FUEL-VEHICLES	33,798	35,000	48,000	48,000
10-65-270	UTILITIES	5,967	4,500	6,600	9,000
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
10-65-750	SHOP EXPENSES	8,853	16,000	12,000	12,000
	SHOP EXPENSES Totals:	67,552	86,500	91,600	94,000
PLANNING & ZONING					
10-68-110	SALARIES & WAGES	38,897	44,000	44,000	50,400
10-68-130	EMPLOYEE BENEFITS	10,597	14,000	14,000	13,800
10-68-230	TRAVEL	1,442	1,500	1,500	1,500
10-68-240	OFFICE SUPPLIES & EXPENSE	430	2,000	2,000	2,000
10-68-400	PLANNING-REVIEW EXPENSES	2,484	10,000	3,000	3,000
10-68-620	PLANNING CONSULTANTS	25,500	25,000	0	0

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GENERAL FUND					
PLANNING & ZONING (Cont.)					
10-68-621	COUNTY WIDE PLANNING ASSESSMEI	4,079	4,200	4,200	4,200
10-68-622	PLAN- ECON DEVELOP	0	8,000	8,000	8,000
	PLANNING & ZONING Totals:	83,429	108,700	76,700	82,900
RECREATION					
10-69-248	RECREATION PROGRAMS	1,233	4,000	2,400	3,250
10-69-249	MOVIE IN THE PARK	0	0	1,200	1,250
10-69-250	HALLOWEEN BOONANZA	0	0	400	500
10-69-400	DEPARTMENT EXPENDITURES	0	0	0	0
10-69-500	RECREATION DIRECTOR	0	4,000	4,000	4,000
10-69-501	YOUTH SOCCER	0	0	0	0
10-69-508	SOFTBALL LEAGUES	0	1,000	1,000	1,000
10-69-510	BASEBALL	5,337	9,000	9,000	9,000
10-69-511	SOFTBALL PROGRAM	1,451	2,000	2,000	2,000
	RECREATION Totals:	8,021	20,000	20,000	21,000
PARKS					
10-70-110	SALARIES & WAGES	78,194	89,000	96,000	104,550
10-70-130	EMPLOYEE BENEFITS	16,086	22,000	22,000	24,440
10-70-230	TRAVEL	797	2,000	2,000	2,000
10-70-240	OFFICE SUPPLIES & EXPENSE	0	0	0	0
10-70-250	EQUIPMENT SUPPLIES & MAINT	23,500	42,000	42,000	45,000
10-70-270	UTILITIES	3,241	2,800	3,500	3,500
10-70-280	TELEPHONE	0	0	0	0
10-70-400	DEPARTMENT EXPENDITURES	0	0	0	0
10-70-420	TREE FARM	25	0	0	0
10-70-630	NEIGHBORHOOD PARK 250 WEST	0	7,000	7,000	0
10-70-695	MORGAN FARM	0	0	0	0
10-70-700	PARK BUILDING --ROOF	1,984	6,000	6,000	7,500
10-70-740	CAPITAL OUTLAY - EQUIPMENT	14,247	15,000	15,000	10,000
10-70-750	CAPITAL OUTLAY -	0	0	0	0
10-70-910	TRANSER TO CAP IMP FUND	0	0	55,000	40,000
	PARKS Totals:	138,074	185,800	248,500	236,990

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GENERAL FUND					
LIBRARY					
10-71-480	LIBRARY EXPENDITURES	0	21,000	21,000	23,000
	LIBRARY Totals:	0	21,000	21,000	23,000
COMMUNITY DEVELOPMENT					
10-75-650	HYRUM SENIOR CITIZEN CENTER	0	0	0	0
10-75-660	HERITAGE DAYS	657	13,000	13,000	14,000
10-75-661	CHILDRENS THEATER	817	2,100	2,414	2,100
10-75-662	YOUTH COUNCIL	3,771	4,540	4,540	5,500
10-75-663	SCARECROW FESTIVAL	0	0	0	500
10-75-664	NIBLEY ROYALTY	1,201	900	1,343	1,000
10-75-665	EASTER EGG HUNT	2,111	2,500	2,100	2,000
10-75-666	FAIR BOOTH	756	500	760	1,000
10-75-668	PARADE FLOAT	21	500	1,000	1,000
10-75-669	CHRISTMAS/NATIVITY	0	0	400	1,000
	COMMUNITY DEVELOPMENT Totals:	9,334	24,040	25,557	28,100
DEBT SERVICE					
10-80-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
10-80-820	DEBT SERVICE - INTEREST	0	0	0	0
	DEBT SERVICE Totals:	0	0	0	0
	GENERAL FUND Revenue Totals:	1,767,316	1,903,738	2,020,727	2,043,525
	GENERAL FUND Expenditure Totals:	1,460,929	1,903,738	2,020,727	2,043,325
	GENERAL FUND Totals:	306,387	0	0	200

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MUNICIPAL BUILDING AUTHORITY					
REVENUES					
20-30-400	INTEREST SUBSIDY	0	0	0	6,000
20-30-500	LEASE REVENUE	0	0	0	43,000
20-30-610	INTEREST EARNED	416	1,000	0	0
20-30-611	APPROPRIATE FUND BALANCE	0	300,000	0	0
20-30-810	BOND PROCEEDS	1,171,349	650,000	1,171,349	0
20-30-815	TRANS FROM GENERAL FUND	0	0	0	0
20-30-816	TRANS FROM OTHER FUNDS	0	0	0	0
	REVENUES Totals:	1,171,765	951,000	1,171,349	49,000
EXPENDITURES					
20-40-619	COMMUNITY CENTER	693,330	950,000	700,000	0
20-40-620	MISCELLANEOUS SERVICES	10	1,000	0	1,000
20-40-650	DEPRECIATION	0	0	0	0
20-40-700	CONTRIBUTIONS	0	0	0	0
20-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	48,000
20-40-820	DEBT SERVICE - INTEREST	0	0	0	0
	EXPENDITURES Totals:	693,340	951,000	700,000	49,000
	MUNICIPAL BUILDING AUTHORITY Revenue Totals:	1,171,765	951,000	1,171,349	49,000
	MUNICIPAL BUILDING AUTHORITY Expenditure Totals:	693,340	951,000	700,000	49,000
	MUNICIPAL BUILDING AUTHORITY Totals:	478,425	0	471,349	0

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SPECIAL REVENUE FUND					
<u>Source 22-36</u>					
22-36-310	GRANTS - FEDERAL	0	0	0	0
22-36-600	ASSESSMENTS RECEIVED	0	0	0	0
22-36-610	INTEREST EARNED	0	0	0	0
22-36-611	APPROPRIATE RESERVES	0	0	0	0
22-36-650	600 WEST SIDEWALK PROJECT	69	0	0	0
22-36-690	MISCELLANEOUS REVENUE	0	0	0	0
	Source 22-36 Totals:	69	0	0	0
<u>Department 22-60</u>					
22-60-510	SIDEWALK CONSTRUCTION	0	0	0	0
22-60-512	RESERVES	0	0	0	0
22-60-514	MISC EXPENSES	0	0	0	0
	Department 22-60 Totals:	0	0	0	0
	SPECIAL REVENUE FUND Totals:	69	0	0	0

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FIRST RESPONDER FUND

Source 24-36

24-36-321	CACHE COUNTY GRANTS	2,706	3,300	3,300	2,500
24-36-322	STATE GRANTS	3,636	5,410	5,410	5,350
24-36-389	BEGINNING BALANCE	0	0	0	0
24-36-601	NIBLEY CONTRIBUTION	0	12,170	12,170	12,170
24-36-602	MILLVILLE CONTRIBUTION	0	3,330	3,493	4,340
24-36-610	INTEREST EARNED	0	0	0	0
24-36-680	TRANSFER FROM GF	0	0	0	20,000
24-36-690	MISCELLANEOUS REVENUE	3,413	0	0	0
Source 24-36 Totals:		9,755	24,210	24,373	44,360

Department 24-40

24-40-110	SALARIES & WAGES	4,963	0	0	6,000
24-40-130	EMPLOYEE BENEFITS	380	0	0	500
24-40-215	STIPEND FOR RESPONDERS	0	6,500	6,500	0
24-40-230	TRAVEL	2,230	6,600	6,600	6,600
24-40-250	EQUIPMENT SUPPLIES & MAINT	2,458	0	0	0
24-40-400	DEPARTMENT EXPENDITURES	5,668	9,960	9,960	12,250
24-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	20,000

Department 24-40 Totals: 15,699 23,060 23,060 45,350

FIRST RESPONDER FUND
REVENUE Revenue Totals: 9,755 24,210 24,373 44,360

FIRST RESPONDER FUND
REVENUE Expenditure Totals: 15,699 23,060 23,060 45,350

FIRST RESPONDER FUND
REVENUE Totals: (5,944) 1,150 1,313 (990)

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
CAPITAL PROJECT FUND					
CONTRIBUTIONS AND TRANSFERS					
45-38-590	INTEREST EARNINGS	0	0	0	0
45-38-601	BEGINING BALANCE	0	0	0	0
45-38-610	INTEREST EARNINGS	0	0	0	0
45-38-611	STATE RECREATION GRANT	0	0	0	0
45-38-612	FROM DEVELOPERS	0	0	0	0
45-38-620	PARKS-RESTAURANT TAX GRANT	0	0	0	0
45-38-621	RAPZ GRANT 2007	0	0	0	0
45-38-630	FROM MUNICIPAL BLDG AUTHORITY	0	0	0	0
45-38-631	TRANSFER FROM PARK IMPACT FUND	0	0	0	0
45-38-640	SIDEWALK DISTRICT ASSESSMENTS	0	0	0	0
45-38-641	CLEAR CREEK DEVELOPER-RAOD	0	0	0	0
45-38-650	CACHE COUNTY SALES TAX --ROADS	0	0	0	0
45-38-690	B AND C ROAD FUNDS TRANS	0	0	0	0
45-38-700	TRANSFER FROM GENERAL FUND	0	0	0	0
45-38-701	TRANS FOR LIBRARY	0	0	0	0
45-38-702	LOAN FROM SEWER IMPACT	0	0	0	0
45-38-703	LOAN PROCEEDS--COMM CENTER	0	0	0	0
45-38-705	TRANS FROM WATER	0	0	0	0
45-38-706	TRANS FROM SEWER	0	0	0	0
45-38-707	TRANS FROM STORM WATER	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0

EXPENDITURES

45-40-423	800 WEST REBUILD	0	0	0	0
45-40-701	RESERVE FOR PARK IMPROVEMENTS	0	0	0	0
45-40-703	CITY PARK IMPROVEMENT (3200 S)	0	0	0	0
45-40-706	800 WEST PARK PROJECT	0	0	0	0
45-40-709	3200 SOUTH (NIBLEY PORTION)	0	0	0	0
45-40-710	3200 SOUTH STREET PROJECT	0	0	0	0
45-40-711	LAND PURCHASE--PETERSEN	0	0	0	0
45-40-712	LAND PURCHASE--GIBBONS 800 WES	0	0	0	0
45-40-713	CLEAR CREEK PARK	173	0	0	0
45-40-721	ROAD & STREET PROJECTS	0	0	0	0
45-40-722	1200 WEST ROAD	0	0	0	0
45-40-727	COMMUNITY CENTER	0	0	0	0
45-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0
45-40-731	PLAYGROUND EQUIP	0	0	0	0
45-40-732	MURRAY PROPERTY	14,771	0	0	0
45-40-733	NIBLEY GARDENS RETENTION/TRAIL	14,488	0	0	0
45-40-760	NEW SHOPS PROJECT	84,118	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
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CAPITAL PROJECT FUND

EXPENDITURES (Cont.)

EXPENDITURES Totals:	113,550	0	0	0
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CAPITAL PROJECT FUND Totals:	113,550	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
WATER FUND					
MISCELLANEOUS REVENUE					
51-36-610	INTEREST EARNED	3,736	5,000	5,000	5,000
51-36-690	MISCELLANEOUS REVENUE	3,381	2,000	3,000	5,510
51-36-692	WATER SHARE RENTS	0	120	120	120
	MISCELLANEOUS REVENUE Totals:	7,117	7,120	8,120	10,630
UTILITY REVENUE					
51-37-601	APPROPRIATE FUND BALANCE	0	130,582	30,000	0
51-37-610	INTEREST EARNED	0	0	0	0
51-37-710	UTILITY SERVICE FEES	469,024	480,000	510,000	500,000
51-37-750	CONNECTION FEES	23,200	26,000	24,000	24,000
51-37-760	WATER DEPOSITS	0	0	0	0
51-37-780	PENALTIES	25,487	28,000	30,000	28,000
51-37-792	TRANS FROM DEV FUND	0	0	0	0
51-37-794	BOND PROCEEDS	0	0	850,000	850,000
	UTILITY REVENUE Totals:	517,711	664,582	1,444,000	1,402,000
EXPENDITURES					
51-40-110	SALARIES & WAGES	74,097	89,000	89,000	90,800
51-40-115	COMPENSATED ABSENCES ADJUSTMI	0	0	0	0
51-40-130	EMPLOYEE BENEFITS	27,118	36,000	36,000	34,700
51-40-230	TRAVEL	935	2,500	2,500	2,500
51-40-240	OFFICE SUPPLIES & EXPENSE	482	500	500	500
51-40-243	BLUE STAKES FEES	228	400	400	400
51-40-245	PARTS & SUPPLIES - GENERAL	0	0	0	0
51-40-249	WATER METERS	45,239	48,000	48,000	48,000
51-40-250	REPAIRS - VEHICLE	0	0	0	0
51-40-255	MAINTENANCE - GENERAL	45,014	55,000	55,000	60,000
51-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	0	0	0
51-40-270	UTILITIES	47,116	67,000	67,000	67,000
51-40-280	TELEPHONE	4,135	6,000	6,000	6,000
51-40-310	PROFESSIONAL & TECHNICAL	118	1,000	1,000	1,000
51-40-330	EDUCATION AND TRAINING	0	0	0	0
51-40-335	WATER SHARES ASSESSMENTS	23,440	8,000	8,000	8,000
51-40-440	WATER DEPOSIT REFUNDS	0	0	0	0
51-40-442	WATER TESTING	1,400	2,500	2,500	2,500
51-40-443	WATER SHARES	17,116	14,000	17,000	17,000
51-40-450	ENGINEERING AND DESIGN	3,488	3,500	3,500	3,500
51-40-650	DEPRECIATION	0	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
WATER FUND					
EXPENDITURES (Cont.)					
51-40-730	CAPITAL OUTLAY - IMPROVEMENTS	35,947	142,500	15,000	25,000
51-40-731	450 WEST WATER LINE	0	0	0	0
51-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	24,000	0
51-40-745	CANAL MAPPING	0	0	0	0
51-40-746	WELL CONSTRUCTION	0	0	550,000	550,000
51-40-750	CAPITAL OUTLAY - SPECIAL PROJ	0	3,500	3,500	3,500
51-40-810	DEBT SERVICE - PRINCIPAL	18,380	92,000	374,000	374,700
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-910	ADMIN CHARGE TO GENERAL FUND	50,151	100,302	100,302	117,530
51-40-911	TRANS TO CAP PROJECTS	0	0	30,918	0
51-40-916	TRANS TO OTHER FUNDS	0	0	0	0
	EXPENDITURES Totals:	394,404	671,702	1,434,120	1,412,630
	WATER FUND Revenue Totals:	524,828	671,702	1,452,120	1,412,630
	WATER FUND Expenditure Totals:	394,404	671,702	1,434,120	1,412,630
	WATER FUND Totals:	130,424	0	18,000	0

Acct No	Account Description	04/12	2011-12	2011-12	2012-13
		Cur YTD Actual	Cur Year Budget	Cur Year Projected Budget	Fut Year Budget
SEWER FUND					
REVENUE					
52-38-340	GRANTS STATE	0	0	0	0
52-38-550	MILLVILLE REIMBURSEMENT	7,942	7,942	7,942	7,942
52-38-555	LOGAN REIMBURSEMENT	0	0	0	0
52-38-556	LATERAL REIMBURSEMENT	0	0	0	0
52-38-560	LOAN PROCEEDS FROM STATE	0	0	0	0
52-38-601	APPROP FUND BALANCE	0	0	0	0
52-38-610	INTEREST EARNED	3,269	6,000	6,000	6,000
52-38-690	MISCELLANEOUS REVENUE	1,155	1,000	1,000	1,000
52-38-710	SEWER SERVICE FEES	647,943	765,000	765,000	676,528
52-38-711	SEWER OVERAGE USU	0	0	0	0
52-38-792	TRANS FROM DEV FUND	0	0	0	0
	REVENUE Totals:	660,309	779,942	779,942	691,470

EXPENDITURES

52-72-110	SALARIES & WAGES	37,472	43,000	43,000	57,600
52-72-115	COMPENSATED ABSENCES ADJUSTM	0	0	0	0
52-72-130	EMPLOYEE BENEFITS	12,971	22,000	22,000	17,700
52-72-230	TRAVEL	1,752	0	0	0
52-72-243	BLUE STAKES FEES	228	400	400	400
52-72-255	MAINTENANCE - GENERAL	76,851	52,000	52,000	50,000
52-72-270	UTILITIES	7,705	7,500	7,500	7,500
52-72-275	WASTE WATER TREATMENT-LOGAN	292,857	398,000	398,000	284,000
52-72-280	TELEPHONE	0	500	500	500
52-72-310	ENGINEERING AND INSPECTION	4,285	3,800	3,800	3,800
52-72-410	ADMINISTRATION	0	0	0	0
52-72-411	LEGAL-SEWER	0	0	0	0
52-72-610	MISCELLANEOUS SUPPLIES	0	0	0	0
52-72-611	LIFT STATION AND FORCE MAIN &	0	0	0	0
52-72-620	MISCELLANEOUS SERVICES	0	0	0	0
52-72-630	DEPRECIATION	0	0	0	0
52-72-635	DEBT SERVICE RESERVES	0	900	900	900
52-72-636	SEWER RERSERVE FUND	0	19,140	19,140	19,140
52-72-637	REPAIR AND REPLACE RESERVE	0	10,400	10,400	10,400
52-72-730	CAPITAL OUTLAY - IMPROVEMENTS	4,458	0	0	0
52-72-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
52-72-750	SEWER CONSTRUCTION	0	2,000	2,000	2,000
52-72-751	LAND PURCHASE	0	0	0	0
52-72-760	CDBG LATERAL LINE GRANT	0	0	0	0
52-72-810	DEBT SERVICE - PRINCIPAL	0	120,000	120,000	120,000
52-72-820	DEBT SERVICE - INTEREST	0	0	0	0
52-72-910	ADMIN CHARGETO GEN FUND	50,151	100,302	100,302	117,530

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
SEWER FUND					
EXPENDITURES (Cont.)					
52-72-911	TRANS TO CAP PROJECTS	0	0	0	0
52-72-916	TRANS TO OTHER FUNDS	0	0	0	0
	EXPENDITURES Totals:	488,730	779,942	779,942	691,470
	SEWER FUND Revenue Totals:	660,309	779,942	779,942	691,470
	SEWER FUND Expenditure Totals:	488,730	779,942	779,942	691,470
	SEWER FUND Totals:	171,579	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
STORM WATER UTILITY					
Source 53-37					
53-37-401	BEGINNING BALANCE	0	0	0	0
53-37-411	STORM SYSTEM CLEANING	550	2,000	2,000	1,000
53-37-610	INTEREST EARNED	487	500	500	500
53-37-690	MISCELLANEOUS REVENUE	0	0	0	0
53-37-700	TRANS FROM STORM WATER DEV FUI	0	0	0	0
53-37-710	UTILITY SERVICE FEES	61,233	72,000	72,000	90,000
	Source 53-37 Totals:	62,270	74,500	74,500	91,500
Department 53-40					
53-40-110	SALARIES & WAGES	25,410	30,000	30,000	32,130
53-40-130	EMPLOYEE BENEFITS	9,665	12,000	12,000	12,600
53-40-230	TRAVEL	0	0	0	1,000
53-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0
53-40-255	MAINTENANCE - GENERAL	4,510	8,000	5,500	6,653
53-40-310	PROFESSIONAL & TECHNICAL	4,075	2,500	5,000	7,000
53-40-400	DEPARTMENT EXPENDITURES	0	0	0	0
53-40-450	ENGINEERING AND DESIGN	0	0	0	0
53-40-650	DEPRECIATION	0	0	0	0
53-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
53-40-760	EQUIPMENT PURCHASE	0	0	0	6,000
53-40-820	DEBT SERVICE - INTEREST	0	0	0	0
53-40-910	ADMIN CHARGETO GEN FUND	11,445	22,000	22,000	26,117
53-40-911	TRANS TO CAP PROJECTS	0	0	0	0
	Department 53-40 Totals:	55,105	74,500	74,500	91,500
	STORM WATER UTILITY Revenue Totals:	62,270	74,500	74,500	91,500
	STORM WATER UTILITY Expenditure Totals:	55,105	74,500	74,500	91,500
	STORM WATER UTILITY Totals:	7,165	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
WATER DEVELOPMENT FUND					
REVENUE					
55-37-601	BEGINNING BALANCE	0	0	0	100,000
55-37-610	INTEREST EARNED	487	1,000	0	1,000
55-37-690	MISCELLANEOUS REVENUE	0	0	0	0
55-37-790	WATER IMPACT FEES	118,400	150,000	124,000	160,000
	REVENUE Totals:	118,887	151,000	124,000	261,000
EXPENDITURES					
55-40-601	IMPACT FEE STUDY	0	5,000	5,000	8,000
55-40-620	MISCELLANEOUS EXPENSE	0	0	0	0
55-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0
55-40-750	WEST SIDE WELL	9,315	115,000	89,288	200,000
55-40-755	DISTRIBUTION LINE	0	0	0	0
55-40-760	RESERVE FOR FUTURE EXPENDITURE	0	0	0	0
55-40-810	DEBT SERVICE - PRINCIPAL	0	14,712	14,712	14,700
55-40-811	RESERVOIR CONSTRUCTION	3,070	15,000	15,000	0
55-40-910	TRANSFER TO WATER FUND	0	0	0	0
	EXPENDITURES Totals:	12,385	149,712	124,000	222,700
	WATER DEVELOPMENT FUND Revenue Totals:	118,887	151,000	124,000	261,000
	WATER DEVELOPMENT FUND Expenditure Totals:	12,385	149,712	124,000	222,700
	WATER DEVELOPMENT FUND Totals:	106,502	1,288	0	38,300

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
PARK DEVELOPMENT FUND					
REVENUE					
56-37-601	BEGINNING BALANCE	0	130,000	130,000	170,000
56-37-610	INTEREST EARNED	1,090	1,000	1,000	1,000
56-37-690	MISCELLANEOUS REVENUE	0	0	1,000	0
56-37-691	LOAN FROM SEWER IMPACT FUND	0	545,000	545,000	527,000
56-37-790	PARK IMPACT FEES	56,000	130,000	130,000	80,000
	REVENUE Totals:	57,090	806,000	807,000	778,000
EXPENDITURES					
56-40-400	REIMBURSE GENERAL FUND	0	0	0	0
56-40-601	IMPACT FEE STUDY	0	5,000	5,000	8,000
56-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0
56-40-750	CAPITAL EXP-PARK PURCHASE	0	0	0	0
56-40-751	TRANS CAP IMP 800 WES	0	0	0	20,000
56-40-755	PROPERTY PURCHASE REGION PARK	4,500	800,000	800,000	800,000
56-40-760	RESERVE FOR FUTURE EXPENDITURE	0	0	0	0
56-40-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
56-40-820	DEBT SERVICE - INTEREST	0	0	0	0
56-40-900	PROCEEDS FROM NOTE PAYABLE	0	0	0	0
	EXPENDITURES Totals:	4,500	805,000	805,000	828,000
	PARK DEVELOPMENT FUND Revenue Totals:	57,090	806,000	807,000	778,000
	PARK DEVELOPMENT FUND Expenditure Totals:	4,500	805,000	805,000	828,000
	PARK DEVELOPMENT FUND Totals:	52,590	1,000	2,000 (50,000)

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
SEWER DEVELOPMENT FUND					
UTILITY REVENUE					
57-37-601	BEGINNING BALANCE	0	200,000	200,000	777,000
57-37-610	INTEREST EARNED	9,590	15,000	15,000	15,000
57-37-690	MISCELLANEOUS REVENUE	0	0	0	0
57-37-790	SEWER IMPACT FEES	90,750	100,000	100,000	125,000
	UTILITY REVENUE Totals:	100,340	315,000	315,000	917,000
EXPENDITURES					
57-40-601	IMPACT FEE STUDY	0	5,000	5,000	8,000
57-40-620	MISCELLANEOUS EXPENSE	0	0	0	0
57-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0
57-40-750	capital exp-water line 3200.	0	0	0	0
57-40-760	RESERVE FOR FUTURE EXPENDITURE	0	0	0	0
57-40-801	LOAN TO PARK IMPACT FUND	0	0	0	527,000
57-40-810	DEBT SERVICE - PRINCIPAL	0	310,000	310,000	357,000
57-40-910	TRANSFER TO SEWER FUND	0	0	0	0
	EXPENDITURES Totals:	0	315,000	315,000	892,000
	SEWER DEVELOPMENT FUND Revenue Totals:	100,340	315,000	315,000	917,000
	SEWER DEVELOPMENT FUND Expenditure Totals:	0	315,000	315,000	892,000
	SEWER DEVELOPMENT FUND Totals:	100,340	0	0	25,000

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
<u>STORM WATER IMPACT FUND</u>					
<u>Source 58-37</u>					
58-37-610	INTEREST EARNED	0	0	0	0
58-37-790	STORM WATER IMPACT FEES	1,350	10,000	10,000	10,000
	Source 58-37 Totals:	1,350	10,000	10,000	10,000
<u>Source 58-39</u>					
58-39-700	TRANS FER FROM SEWER	0	0	0	0
	Source 58-39 Totals:	0	0	0	0
<u>Department 58-40</u>					
58-40-620	REGIONAL STORM WATER BASIN	0	10,000	10,000	10,000
58-40-920	TRANS TO STORM WATER DEV	0	0	0	0
	Department 58-40 Totals:	0	10,000	10,000	10,000
	STORM WATER IMPACT FUND Revenue Totals:	1,350	10,000	10,000	10,000
	STORM WATER IMPACT FUND Expenditure Totals:	0	10,000	10,000	10,000
	STORM WATER IMPACT FUND Totals:	1,350	0	0	0

Acct No	Account Description	04/12 Cur YTD Actual	2011-12 Cur Year Budget	2011-12 Cur Year Projected Budget	2012-13 Fut Year Budget
ROAD DEVELOPMENT FUND					
<u>Source 59-37</u>					
59-37-601	BEGINNING BALANCE	0	0	4,000	0
59-37-610	INTEREST EARNED	0	0	0	0
59-37-790	ROAD IMPACT FEES	13,876	20,000	13,000	13,000
	Source 59-37 Totals:	13,876	20,000	17,000	13,000
<u>Department 59-40</u>					
59-40-760	RESERVE FOR FUTURE EXPENDITURE	0	0	0	0
59-40-910	TRANSFER TO GENERAL FUND	0	20,000	17,000	13,000
	Department 59-40 Totals:	0	20,000	17,000	13,000
	ROAD DEVELOPMENT FUND REVENUE				
	EXPENDITURES Revenue Totals:	13,876	20,000	17,000	13,000
	ROAD DEVELOPMENT FUND REVENUE				
	EXPENDITURES Expenditure Totals:	0	20,000	17,000	13,000
	ROAD DEVELOPMENT FUND REVENUE				
	EXPENDITURES Totals:	13,876	0	0	0
	Grand Totals:	1,249,213	3,438	492,662	12,510

Report Criteria:

Account.Termination Date = {Is NULL}

Account Detail