

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

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GENERAL FUNDTAXES

10-31-300	SALES & USE TAXES	1,109,982
10-31-400	FRANCHISE TAXES	132,000
10-31-500	HIGHWAY TAXES	327,240
10-31-600	TRANSIENT ROOM TAXES	227,250
10-31-700	RESORT COMMUNITY TAXES	1,899,000
10-31-800	ENERGY TAXES	58,000
TAXES Totals:		3,753,472

LICENSES AND PERMITS

10-32-110	BEER LICENSES	8,000
10-32-160	FLAT BUSINESS LICENSES	48,000
10-32-210	BUILDING PERMITS - CITY	25,000
10-32-211	BUILDING PERMITS - COMMERCIAL	15,000
10-32-212	1% BLDG PERMIT CHARGE	0
10-32-213	PLAN CHECK FEES	2,000
10-32-290	OTHER LICENSES & PERMITS	1,000
LICENSES AND PERMITS Totals:		99,000

INTERGOVERNMENTAL

10-33-580	STATE LIQUOR FUND ALLOTMENT	12,000
INTERGOVERNMENTAL Totals:		12,000

CHARGES FOR SERVICES

10-34-001	SPECIAL SERVICES BY CITY DEPTS	14,900
10-34-010	DARE INCOME- POLICE DEPART.	0
10-34-020	RESTITUTION PAID	0
10-34-028	UTAH QUALITY GROWTH COMMISSIO	9,000
10-34-050	MAP INCOME	0
10-34-060	BANNER PLACEMENT FEE	0
10-34-200	GARBAGE BILLING / COLLECTION	35,410
10-34-430	REFUSE COLLECTION CHARGES	708,340

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GENERAL FUNDCHARGES FOR SERVICES (Cont.)

10-34-720	SWIMMING POOL	28,000
10-34-721	SWIMMING POOL - SUNDRY RESALE	150
10-34-722	SWIMMING POOL POP	150
10-34-725	SWIMMING LESSONS	4,300
10-34-730	ANIMAL SHELTER FEES	11,000
10-34-740	ANIMAL SHELTER INTERLOCAL	18,000
CHARGES FOR SERVICES Totals:		829,250

FINES AND FORFEITURES

10-35-010	FINES, FORFEITURES & PENALTIES	54,000
10-35-050	A/R 30-DAY PENALTIES	3,500
10-35-075	BUSINESS LICENSE PENALTIES	0
FINES AND FORFEITURES Totals:		57,500

MISCELLANEOUS REVENUE

10-36-110	INTEREST INCOME	25,000
10-36-111	BAD CHECK SERVICE CHARGE/CITY	0
10-36-120	SWIMMING POOL DONATIONS	0
10-36-160	PROCEEDS FROM LT DEBT	107,000
10-36-200	RENTS & CONCESSIONS	7,000
10-36-201	EQUIPMENT RENTAL INCOME	0
10-36-301	ADMIN FEE-CANYONLANDS COM REC	400
10-36-400	SALE OF REAL/PERS. PROPERTY	13,000
10-36-401	INSURANCE REBATE	0
10-36-410	EMPLOYEE PREM REIMBURSE REBAT	0
10-36-430	DRUG SEIZURE INCOME	0
10-36-450	SIDEWALK PERMITS	0
10-36-500	SALE OF MATERIALS & SUPPLIES	0
10-36-510	STATE BANNER GRANT	0
10-36-520	OLYMPIC BANNER REVENUE	0
10-36-550	CIB Grant	0
10-36-600	COPS IN SHOPS GRANT	0
10-36-650	MAPS CIB GRANT	0
10-36-660	SEUALG 21ST CENTURY AWARD	0
10-36-700	OLYMPIC SALES TAX REBATE	0
10-36-850	LOAN RE-PAYMENT - CITY FUNDS	0
10-36-900	OTHER	0
10-36-901	DONATIONS	0

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<u>GENERAL FUND</u>		
<u>MISCELLANEOUS REVENUE (Cont.)</u>		
10-36-902	DONATIONS-CANYONLANDS COM REI	0
10-36-920	SSD RECREATION GRANT	0
10-36-950	LOAN PAID -MILLCREEK /CDBG	0
10-36-951	LOAN PAID - AFTER SCHOOL PROG.	0
10-36-960	GOLF COURSE - 1.5%	0
10-36-970	INSURANCE INCOME	0
10-36-971	ANIMAL SHELTER DONATIONS	1,000
10-36-972	HOMELAND SECURITY GRANT	0
	MISCELLANEOUS REVENUE Totals:	153,400
<u>NARCOTICS TASK FORCE</u>		
10-37-100	GRAND COUNTY CONTRIBUTION	15,000
10-37-115	GRANTS	15,000
10-37-200	FORFEITURES	5,000
	NARCOTICS TASK FORCE Totals:	35,000
<u>CONTRIBUTIONS AND TRANSFERS</u>		
10-39-930	OVERHEAD PAID FROM ENT. FUND	325,000
10-39-940	GENERAL FUND BEG. BALANCE	228,900
10-39-945	TRANSFER FROM PARKING ESCROW	0
10-39-950	TRANSFER FROM OTHER FUNDS	0
	CONTRIBUTIONS AND TRANSFERS Totals:	553,900
<u>EXECUTIVE & CENTRAL STAFF</u>		
10-413-10	SALARIES & WAGES	42,000
10-413-13	EMPLOYEE BENEFITS	79,380
10-413-21	SUBSCRIPTIONS & MEMBERSHIPS	2,900
10-413-23	TRAVEL	4,200
10-413-24	OFFICE EXPENSE & SUPPLIES	7,900
10-413-25	EQUIP/SUPPLIES & MAINTENANCE	100
10-413-28	TELEPHONE	3,300
10-413-30	MONTHLY FUEL - GASCARD	200
10-413-31	PROFESSIONAL/TECHNICAL SERVICE	0
10-413-33	EDUCATION	1,400
10-413-35	OTHER	150

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GENERAL FUNDEXECUTIVE & CENTRAL STAFF (Cont.)

10-413-46	SPECIAL DEPARTMENTAL SUPPLIES	500
10-413-74	MACHINERY & EQUIPMENT	0
EXECUTIVE & CENTRAL STAFF Totals:		142,030

ADMINISTRATIVE

10-414-10	SALARIES & WAGES	133,031
10-414-13	EMPLOYEE BENEFITS	58,534
10-414-15	OVERTIME	300
10-414-21	SUBSCRIPTIONS & MEMBERSHIPS	1,000
10-414-22	PUBLIC NOTICES	0
10-414-23	TRAVEL	1,000
10-414-24	OFFICE EXPENSE & SUPPLIES	2,100
10-414-25	EQUIP/SUPPLIES & MAINTENANCE	250
10-414-28	TELEPHONE	3,800
10-414-30	MONTHLY FUEL - GASCARD	0
10-414-31	PROFESSIONAL/TECH. SERVICE	18,100
10-414-33	EDUCATION	1,000
10-414-35	OTHER	0
10-414-46	SPECIAL DEPARTMENTAL SUPPLIES	0
10-414-51	INSURANCE	0
10-414-74	MACHINERY & EQUIPMENT	0
ADMINISTRATIVE Totals:		219,115

RECORDER

10-415-10	SALARIES & WAGES	117,080
10-415-13	EMPLOYEE BENEFITS	66,000
10-415-15	OVERTIME	750
10-415-21	SUBSCRIPTIONS/MEMBERSHIPS	3,376
10-415-22	PUBLIC NOTICES	6,000
10-415-23	TRAVEL	4,050
10-415-24	OFFICE EXPENSE & SUPPLIES	9,900
10-415-25	EQUIP./SUPPLIES & MAINTENANCE	700
10-415-26	BLDG/GRDS-SUPPLIES & MAINT.	0
10-415-28	TELEPHONE	5,420
10-415-29	EQUIPMENT RENTALS	0
10-415-30	MONTHLY FUEL - GASCARD	200
10-415-31	PROFESSIONAL & TECH. SERVICES	21,124
10-415-33	EDUCATION	3,200

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GENERAL FUNDRECORDER (Cont.)

10-415-35	OTHER	300
10-415-46	SPECIAL DEPARTMENTAL SUPPLIES	5,000
10-415-50	COPIER SUPPLIES	10,000
10-415-51	INSURANCE	200
10-415-74	MACHINERY & EQUIPMENT	11,200
	RECORDER Totals:	264,500

GENERAL GOVERNMENT

10-416-10	SALARIES & WAGES	0
10-416-13	EMPLOYEE BENEFITS	0
10-416-21	SUBSCRIPTIONS & MEMBERSHIPS	2,700
10-416-22	PUBLIC NOTICES	0
10-416-23	TRAVEL	0
10-416-24	OFFICE EXPENSE & SUPPLIES	350
10-416-25	EQUIP./SUPPLIES & MAINTENANCE	350
10-416-26	BLDG/GRDS- SUPPL & MAINTENANCE	0
10-416-27	UTILITIES	28,000
10-416-28	TELEPHONE	0
10-416-29	RENT OF PROPERTY OR EQUIPMENT	1,500
10-416-31	PROFESSIONAL & TECH. SERVICE	0
10-416-33	EDUCATION	0
10-416-35	OTHER	5,200
10-416-46	SPECIAL DEPARTMENTAL SUPPLIES	0
10-416-51	INSURANCE	125,000
10-416-72	BUILDINGS & IMPROVEMENTS	0
10-416-74	MACHINERY & EQUIPMENT	0
	GENERAL GOVERNMENT Totals:	163,100

ELECTIONS

10-417-22	PUBLIC NOTICES	0
10-417-29	RENTAL - VOTING POLLS/PAGER	0
10-417-30	PROFESSIONAL/TECH - INITIATIVE	0
10-417-31	PROFESSIONAL/TECH - PRIMARY	0
10-417-32	PROFESSIONAL/TECH - GENERAL	0
10-417-33	EDUCATION - INITIATIVE	0
10-417-34	EDUCATION - PRIMARY/GENERAL	0
10-417-35	CARR PRINTING EXPENSES	0
10-417-36	ELECTION DINNERS - PRIMARY	0

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GENERAL FUNDELECTIONS (Cont.)

10-417-37	ELECTION DINNERS - GENERAL	0
10-417-38	ELECTION MEALS - INITIATIVE	0
10-417-46	SPECIAL DEPT'L - PRIMARY	0
10-417-47	SPECIAL DEPT'L - GENERAL	0
10-417-48	SPECIAL DEPT'L - INITIATIVE	0
10-417-74	MACHINERY & EQUIPMENT	0
ELECTIONS Totals:		0

PLANNING

10-418-10	SALARIES & WAGES	132,000
10-418-13	EMPLOYEE BENEFITS	68,000
10-418-15	OVERTIME	3,000
10-418-21	SUBSCRIPTIONS & MEMBERSHIPS	1,200
10-418-22	PUBLIC NOTICES	300
10-418-23	TRAVEL	1,200
10-418-24	OFFICE EXPENSE & SUPPLIES	3,000
10-418-25	EQUIPMENT-SUPPL. & MAINTENANCE	800
10-418-28	TELEPHONE	5,300
10-418-30	MONTHLY FUEL - GASCARD	500
10-418-31	PROFESSIONAL & TECH. SERVICES	27,000
10-418-33	EDUCATION	1,400
10-418-35	OTHER	200
10-418-46	SPECIAL DEPARTMENTAL SUPPLIES	1,800
10-418-51	INSURANCE	0
10-418-73	SHADE TREE COMMISSION	0
10-418-74	MACHINERY & EQUIPMENT	1,800
PLANNING Totals:		247,500

ENGINEERING

10-419-10	SALARIES & WAGES	54,664
10-419-13	BENEFITS	20,800
10-419-15	OVERTIME	1,000
10-419-21	SUBSCRIPTIONS & MEMBERSHIPS	875
10-419-22	PUBLIC NOTICES	0
10-419-23	TRAVEL	500
10-419-24	OFFICE EXPENSE & SUPPLIES	900
10-419-25	EQUIP/SUPPLIES & MAINTENANCE	100
10-419-28	TELEPHONE	1,900

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GENERAL FUND

ENGINEERING (Cont.)

10-419-30	MONTHLY FUEL - GASCARD	100
10-419-31	PROFESSIONAL & TECH. SERVICES	4,000
10-419-33	EDUCATION	600
10-419-35	OTHER	100
10-419-46	SPECIAL DEPARTMENTAL SUPPLIES	900
10-419-74	MACHINERY & EQUIPMENT	0
	ENGINEERING Totals:	86,439

TREASURER

10-420-10	SALARIES & WAGES	71,372
10-420-13	EMPLOYEE BENEFITS	36,259
10-420-15	OVERTIME	200
10-420-21	SUBSCRIPTIONS & MEMBERSHIPS	275
10-420-22	PUBLIC NOTICES	0
10-420-23	TRAVEL	1,500
10-420-24	OFFICE EXPENSE & SUPPLIES	13,600
10-420-25	EQUIPMENT SUPPL. & MAINTENANCE	1,200
10-420-28	TELEPHONE	3,900
10-420-29	EQUIPMENT RENTAL	0
10-420-30	MONTHLY FUEL - GASCARD	100
10-420-31	PROFESSIONAL & TECH. SERVICES	4,400
10-420-33	EDUCATION	1,100
10-420-35	OTHER	100
10-420-36	BANK HANDLING CHARGES	6,300
10-420-46	SPECIAL DEPARTMENTAL SUPPLIES	4,400
10-420-50	COPIER SUPPLIES	0
10-420-51	INSURANCE	1,550
10-420-63	CASH OVER & SHORT	0
10-420-74	MACHINERY & EQUIPMENT	1,600
	TREASURER Totals:	147,856

POLICE DEPARTMENT

10-421-10	SALARIES & WAGES	568,878
10-421-13	EMPLOYEE BENEFITS	358,690
10-421-14	OTHER BENEFITS- U/ALLOWANCES	13,400
10-421-15	OVERTIME	26,000
10-421-21	SUBSCRIPTIONS & MEMBERSHIPS	1,300
10-421-23	TRAVEL	7,000

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<u>GENERAL FUND</u>		
<u>POLICE DEPARTMENT (Cont.)</u>		
10-421-24	OFFICE EXPENSE & SUPPLIES	4,100
10-421-25	EQUIPMENT-SUPPL. & MAINTENANCE	22,000
10-421-26	BLDG/GRDS-SUPPL. & MAINTENANCE	0
10-421-27	UTILITIES	0
10-421-28	TELEPHONE	20,000
10-421-29	RENT OF PROPERTY OR EQUIPMENT	2,000
10-421-30	MONTHLY FUEL - GASCARD	21,500
10-421-31	PROFESSIONAL & TECH. SERVICES	3,000
10-421-33	EDUCATION	4,500
10-421-34	POLICE EDUCATION AWARD/SCHOLA	0
10-421-35	OTHER	50,600
10-421-46	SPECIAL DEPARTMENTAL SUPPLIES	15,000
10-421-47	DRUG SEIZURE EXPENDITURES	0
10-421-73	D.A.R.E. - EQUIP. & SUPPLIES	1,000
10-421-74	MACHINERY & EQUIPMENT	143,889
10-421-75	SAFETY EQUIPMENT	1,500
10-421-82	LLEBG - COMPUTER EQUIP & SUPPL	0
10-421-85	COPS IN SHOPS PROGRAM	0
10-421-86	HOMELAND SEC GRANT EQUIP	0
	POLICE DEPARTMENT Totals:	1,264,357

ATTORNEY

10-422-10	SALARIES & WAGES	0
10-422-13	EMPLOYEE BENEFITS	0
10-422-21	SUBSCRIPTIONS & MEMBERSHIPS	0
10-422-23	TRAVEL	0
10-422-24	OFFICE EXPENSE & SUPPLIES	0
10-422-25	EQUIPMENT SUPPL. & MAINTENANCE	0
10-422-31	PROFESSIONAL & TECH. SERVICES	75,000
10-422-33	EDUCATION	0
10-422-35	OTHER	0
10-422-46	SPECIAL DEPARTMENTAL SUPPLIES	0
	ATTORNEY Totals:	75,000

NARCOTICS TASK FORCE

10-423-10	SALARIES & WAGES	43,749
10-423-13	EMPLOYEE BENEFITS	28,048
10-423-15	OVERTIME	3,000

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<u>GENERAL FUND</u>		
<u>NARCOTICS TASK FORCE (Cont.)</u>		
10-423-23	TRAVEL	1,000
10-423-24	OFFICE SUPPLIES	500
10-423-25	EQUIP/SUPPLIES & MAINTENANCE	1,200
10-423-28	TELEPHONE	1,500
10-423-30	MONTHLY FUEL - GASCARD	1,950
10-423-31	PROFESSIONAL/TECHNICAL SERVICE	600
10-423-33	EDUCATION	700
10-423-35	OTHER	20,000
10-423-46	SPECIAL DEPARTMENTAL SUPPLIES	1,000
10-423-70	FORFEITURES	5,000
	NARCOTICS TASK FORCE Totals:	108,247

BLDG. INSPECTOR/COMPLIANCE OFF

10-424-10	SALARIES & WAGES	0
10-424-13	BENEFITS	0
10-424-15	OVERTIME	0
10-424-21	SUBSCRIPTIONS & MEMBERSHIPS	0
10-424-23	TRAVEL	0
10-424-24	OFFICE EXPENSE & SUPPLIES	0
10-424-25	EQUIPMENT-SUPPL. & MAINTENANCE	0
10-424-28	TELEPHONE	0
10-424-30	MONTHLY FUEL - GASCARD	0
10-424-31	PROFESSIONAL & TECH. SERVICES	63,000
10-424-33	EDUCATION	0
10-424-35	OTHER	0
10-424-46	SPECIAL DEPARTMENTAL SUPPLIES	0
10-424-48	CODE COMPLIANCE CLEAN-UP	0
10-424-51	INSURANCE	0
10-424-74	MACHINERY & EQUIPMENT	0
	BLDG. INSPECTOR/COMPLIANCE OFF Totals:	63,000

STORM DRAINAGE

10-425-25	EQUIPMENT-MAINTENANCE & SUPPL.	0
10-425-31	PROFESSIONAL & TECH. SERVICES	2,000
10-425-46	SPECIAL DEPARTMENTAL SUPPLIES	5,000
10-425-78	SPECIAL PROJECTS	0
10-425-80	SPECIAL PROJ/MILLCREEK DR.	0

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GENERAL FUNDSTORM DRAINAGE (Cont.)

STORM DRAINAGE Totals:	7,000
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ANIMAL CONTROL

10-426-10	SALARIES & WAGES	59,177
10-426-13	EMPLOYEE BENEFITS	31,599
10-426-14	OTHER BENEFIT - U/ALLOWANCES	1,920
10-426-15	OVERTIME	5,000
10-426-23	TRAVEL	2,000
10-426-24	OFFICE EXPENSE & SUPPLIES	800
10-426-25	EQUIPMENT-SUPPL. & MAINTENANCE	1,500
10-426-26	BLDG/GRDS-SUPPLIES & MAINT.	800
10-426-27	UTILITIES	0
10-426-28	TELEPHONE	1,300
10-426-30	MONTHLY FUEL - GASCARD	5,500
10-426-31	PROFESSIONAL & TECH. SERVICES	6,000
10-426-33	EDUCATION	1,150
10-426-35	OTHER	300
10-426-46	SPECIAL DEPARTMENTAL SUPPLIES	9,000
10-426-74	MACHINERY & EQUIPMENT	16,000
10-426-75	SAFETY EQUIPMENT	0
	ANIMAL CONTROL Totals:	142,046

ANIMAL SHELTER

10-427-10	SALARIES & WAGES	12,720
10-427-13	EMPLOYEE BENEFITS	8,260
10-427-14	OTHER BENEFITS- U/ALLOWANCES	120
10-427-15	OVERTIME	100
10-427-24	OFFICE EXPENSE & SUPPLIES	800
10-427-25	EQUIP/SUPPLIES & MAINTENANCE	250
10-427-26	BLDG/GRDS-SUPPLIES & MAINT.	1,500
10-427-27	UTILITIES	2,900
10-427-28	TELEPHONE	225
10-427-31	PROFESSIONAL/TECHNICAL SERVICE	3,000
10-427-35	OTHER	200
10-427-46	SPECIAL DEPARTMENTAL SUPPLIES	5,325
10-427-74	MACHINERY & EQUIPMENT	0

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GENERAL FUNDANIMAL SHELTER (Cont.)

ANIMAL SHELTER Totals:	35,400
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HIGHWAYS & PUBLIC IMPROVEMENTS

10-440-10	SALARIES & WAGES	433,255
10-440-13	EMPLOYEE BENEFITS	245,693
10-440-14	OTHER BENEFITS - U/ALLOWANCES	0
10-440-15	OVERTIME	4,000
10-440-21	SUBSCRIPTIONS & MEMBERSHIPS	200
10-440-23	TRAVEL	3,000
10-440-24	OFFICE EXPENSE & SUPPLIES	800
10-440-25	EQUIPMENT-SUPPL. & MAINTENANCE	21,000
10-440-26	BLDG/GRDS-SUPPL. & MAINTENANCE	45,026
10-440-27	UTILITIES	11,600
10-440-28	TELEPHONE	3,000
10-440-29	RENT OF PROPERTY OR EQUIPMENT	1,000
10-440-30	MONTHLY FUEL - GASCARD	21,050
10-440-31	PROFESSIONAL & TECH. SERVICES	11,500
10-440-33	EDUCATION	2,700
10-440-35	OTHER	800
10-440-42	STREET LIGHTS	60,000
10-440-46	SPECIAL DEPARTMENTAL SUPPLIES	21,000
10-440-58	CAPITAL EQPT - (STATE SURPLUS)	0
10-440-71	SPECIAL PROJECTS/CONCRETE	0
10-440-73	SPECIAL PROJECTS	0
10-440-74	MACHINERY & EQUIPMENT	50,717
10-440-75	SAFETY EQUIPMENT	0

HIGHWAYS & PUBLIC IMPROVEMENTS Totals:	936,341
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SAFETY DEPARTMENT

10-441-21	SUBSCRIPTIONS & MEMBERSHIPS	1,500
10-441-23	TRAVEL	2,500
10-441-28	TELEPHONE	500
10-441-33	EDUCATION	3,320
10-441-35	OTHER	400
10-441-46	SPECIAL DEPARTMENTAL SUPPLIES	14,015
10-441-74	MACHINERY & EQUIPMENT	6,000
10-441-75	SAFETY EQUIPMENT	0

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GENERAL FUNDSAFETY DEPARTMENT (Cont.)

SAFETY DEPARTMENT Totals:	28,235
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SANITATION DEPARTMENT

10-442-10	SALARIES & WAGES	0
10-442-13	EMPLOYEE BENEFITS	0
10-442-15	OVERTIME	0
10-442-21	SUBSCRIPTIONS & MEMBERSHIPS	0
10-442-23	TRAVEL	0
10-442-24	OFFICE EXPENSE & SUPPLIES	0
10-442-25	EQUIPMENT-SUPPLIES & MAINT.	0
10-442-26	BLDG/GRDS-SUPPL. & MAINTENANCE	0
10-442-28	TELEPHONE	0
10-442-29	EQUIPMENT/PROPERTY RENTAL	0
10-442-30	MONTHLY FUEL - GASCARD	0
10-442-31	PROFESSIONAL & TECH. SERVICES	708,340
10-442-32	TIP FEES	0
10-442-33	EDUCATION	0
10-442-35	OTHER	0
10-442-46	SPECIAL DEPARTMENTAL SUPPLIES	0
10-442-50	TRANSFER STATION	0
10-442-63	BAD DEBTS	0
10-442-74	MACHINERY & EQUIPMENT	0
SANITATION DEPARTMENT Totals:		708,340

GOLF COURSE SUPERINTENDENT

10-448-10	SALARIES & WAGES	0
10-448-13	EMPLOYEE BENEFITS	0
GOLF COURSE SUPERINTENDENT Totals:		0

PARKS

10-451-10	SALARIES & WAGES	142,584
10-451-13	EMPLOYEE BENEFITS	103,088
10-451-14	UNIFORM ALLOWANCE	0
10-451-15	OVERTIME	400
10-451-21	SUBSCRIPTIONS & MEMBERSHIPS	50

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<u>GENERAL FUND</u>		
<u>PARKS (Cont.)</u>		
10-451-23	TRAVEL	1,000
10-451-24	OFFICE EXPENSE & SUPPLIES	500
10-451-25	EQUIPMENT-SUPPL. & MAINTENANCE	7,500
10-451-26	BLDG/GRDS-SUPPL. & MAINTENANCE	10,000
10-451-27	UTILITIES	56,000
10-451-28	TELEPHONE	100
10-451-29	RENTALS	3,500
10-451-30	MONTHLY FUEL - GASCARD	9,500
10-451-31	PROFESSIONAL & TECH. SERVICES	2,500
10-451-33	EDUCATION	1,250
10-451-35	OTHER	100
10-451-46	SPECIAL DEPARTMENTAL SUPPLIES	8,500
10-451-72	BUILDINGS- CONSTRUCTION	0
10-451-73	PARK IMPROVEMENTS	15,500
10-451-74	MACHINERY & EQUIPMENT	10,000
10-451-75	SAFETY EQUIPMENT	0
	PARKS Totals:	372,072

SWIMMING POOL

10-452-10	SALARIES & WAGES	67,917
10-452-13	EMPLOYEE BENEFITS	24,932
10-452-15	OVERTIME	300
10-452-21	SUBSCRIPTIONS & MEMBERSHIPS	100
10-452-22	LEGAL NOTICES/ADVERTISING	600
10-452-23	TRAVEL	225
10-452-24	OFFICE EXPENSE & SUPPLIES	200
10-452-25	EQUIPMENT-SUPPL. & MAINTENANCE	4,300
10-452-26	BLDG/GRDS-SUPPL. & MAINTENANCE	3,000
10-452-27	UTILITIES	21,000
10-452-28	TELEPHONE	600
10-452-29	RENT OF PROPERTY OR EQUIPMENT	0
10-452-30	MONTHLY FUEL - KEYSTOP	0
10-452-31	PROFESSIONAL & TECH. SERVICES	1,140
10-452-33	EDUCATION	250
10-452-34	INSTRUCTIONAL MATERIALS/SUPP.	300
10-452-35	OTHER	300
10-452-46	SPECIAL DEPARTMENTAL SUPPLIES	22,000
10-452-61	SUNDRY EXPENSES-MISCELLANEOUS	800
10-452-74	MACHINERY & EQUIPMENT	500

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<u>GENERAL FUND</u>		
<u>SWIMMING POOL (Cont.)</u>		
	SWIMMING POOL Totals:	148,464
<u>COMMUNITY & ECONOMIC DEVELOPME</u>		
10-460-05	MOAB INFORMATION CENTER	0
10-460-06	CITY CENTRE GRAND OPENING	0
10-460-07	CIVIC CENTER GRAND OPENING	0
10-460-10	YOUTH GARDEN PROJECT	0
10-460-15	INTERACT CLUBHOUSE/FOUR CORNE	0
10-460-20	MOAB MUSIC FESTIVAL	0
10-460-21	MOAB ARTS FESTIVAL	0
10-460-22	GRAND COUNTY HOUSING AUTHORIT	0
10-460-23	CANYONLANDS FILM SOCIETY	0
10-460-24	RECYCLING SERVICES	2,000
10-460-25	RODBENDERS CAR CLUB	0
10-460-26	ARTS PROMOTION	7,000
10-460-27	NEW YEAR'S CELEBRATION 99-2000	0
10-460-28	WATER ARCH	0
10-460-31	GRAND COUNTY VOLUNTEER CENTE	0
10-460-32	MOAB CHIRSTMAS BOX HOUSE/CJC	0
10-460-33	GRAND COUNTY PUBLIC LIBRARY	0
10-460-34	HISTORIC PRESERVATION COM.	0
10-460-35	OTHER	0
10-460-40	COMMUNITY CLEAN-UP	0
10-460-49	SPAY AND NEUTER PROGRAM	0
10-460-50	ECONOMIC DEVELOPMENT	0
10-460-59	MOAB CHAMBER OF COMMERCE	0
10-460-60	ALLEN MEM. HOSP/SENIOR PROGRAM	0
10-460-61	CLOSE-UP	0
10-460-62	KZMU COMMUNITY RADIO	0
10-460-63	YOUTH CITY COUNCIL	0
10-460-65	GRAND COUNTY R.S.V.P.	0
10-460-67	EMERGENCY PREPARED EXPLORERS	0
10-460-69	USU COIN PROJECT	5,000
10-460-72	PLATEAU RESTORATION, INC.	0
10-460-73	CENTENNIAL CELEBRATION	0
10-460-74	SHUTTLE SYSTEM	0
10-460-75	SHELTER SERVICES	5,000
10-460-76	MOAB INFORMATION CENTER	0
10-460-77	RECYCLING CONTAINERS	0
10-460-78	GRAND COUNTY TECHNOLOGY CENT	0
10-460-79	SUMMER CELEBRATION	0

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GENERAL FUNDCOMMUNITY & ECONOMIC DEVELOPME (Cont.)

10-460-80	MOAB DISABILITY ACTION ORGAN.	0
10-460-81	BOY SCOUT HOUSE	0
10-460-82	SOUTHEASTERN ASSO. OF GOV.	2,500
10-460-83	SENIOR CITIZENS CENTER	0
10-460-84	GRAND COUNTY/4TH JULY FIREWOR	5,000
10-460-85	CANYONLANDS NATURAL HISTORY A	0
10-460-86	AIR AFFAIR AIRSHOW AND FLY-IN	0
10-460-87	VFW/AMERICAN LEGION	0
10-460-88	GRAND COUNTY SEARCH AND RESCU	0
10-460-89	DAN O'LAURIE MUSEUM	0
10-460-90	LIONS PARK	0
10-460-91	MOAB TO MONUMENT VALLEY FILM C	0
10-460-92	TRIBUTARY THEATRE	0
10-460-93	C.F.I. - GEOWHIZ	0
10-460-94	C.F.I. - MOE	0
10-460-95	SENIOR CITIZENS DELIVERY VAN	0
10-460-96	F.A.C.T. - FAMILY TAPESTRIES	0
10-460-97	MOAB ARTS AND RECREATION	0
10-460-98	ROCKRIDGE SENIOR HOUSING SEWE	0
10-460-99	PREGNANCY PREVENTION 4-CRN-MH	0

COMMUNITY & ECONOMIC DEVELOPME Totals:	26,500
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CONTRIBUTIONS AND TRANSFERS

10-480-61	TRANS. TO CAPITAL PROJ. FUND	0
10-480-71	TRANSFER TO MILLCREEK FUND	0
10-480-75	CONTRIBUTION TO MARC CAP. IMP.	0
10-480-81	TRANSFER TO SEWER FUND	0
10-480-85	CONTRIBUTION - AFTER SCHOOL	0
10-480-86	CONTRIBUTION - RECREATION FUND	90,980
10-480-87	CONTRIBUTION - MARC FUND	0
10-480-91	CONTRIBUTION TO BOND REDEMP.	0
10-480-97	TRANSFER TO CAPITAL PROJECTS	0
10-480-98	CONTRIBUTION TO COMM DEV FUND	217,000

CONTRIBUTIONS AND TRANSFERS Totals:	307,980
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GENERAL FUND

	GENERAL FUND Revenue Totals:	<u>5,493,522</u>
	GENERAL FUND Expenditure Totals:	<u>5,493,522</u>
	GENERAL FUND Totals:	<u>0</u>

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<u>CLASS "C" ROAD FUND</u>		
<u>INTERGOVERNMENTAL</u>		
21-33-560	CLASS C ROAD FUND	175,000
	INTERGOVERNMENTAL Totals:	175,000
<u>MISCELLANEOUS REVENUE</u>		
21-36-100	INTEREST INCOME	5,000
	MISCELLANEOUS REVENUE Totals:	5,000
<u>CONTRIBUTIONS AND TRANSFERS</u>		
21-39-561	TRANS. FROM EQUITY-B.O.Y. RESV	245,837
	CONTRIBUTIONS AND TRANSFERS Totals:	245,837
<u>EXPENDITURES</u>		
21-400-41	SPECIAL DEPARTMENTAL SUPPLIES	13,500
21-400-57	SLURRY	0
21-400-58	ROADBASE - PATCHING	18,000
21-400-59	OIL - MC/250	0
21-400-70	COLD MIX	20,000
21-400-71	CHIP SEAL	66,000
21-400-72	CRACK SEALING	25,000
21-400-73	SPECIAL PROJECTS	125,000
21-400-74	MACHINERY & EQUIPMENT	28,500
21-400-90	TRANS. TO SURPLUS FUND BALANCE	0
21-400-95	TRANSFER TO ASST LIVING ESCROW	0
21-400-96	WEST/EAST CENTER STREET	129,837
	EXPENDITURES Totals:	425,837

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CLASS "C" ROAD FUND

CLASS "C" ROAD FUND Revenue Totals:	<u>425,837</u>
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CLASS "C" ROAD FUND Expenditure Totals:	<u>425,837</u>
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CLASS "C" ROAD FUND Totals:	<u>0</u>
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MOAB ARTS & RECREATION CENTERINTERGOVERNMENTAL

22-33-580	INTERGOVERNMENTAL	0
22-33-590	CONTRIBUTION FROM GRAND COUNT	0
22-33-610	GRANT INCOME	0
22-33-650	CONTRIBUTION FROM REC DISTRICT	0
	INTERGOVERNMENTAL Totals:	0

MISCELLANEOUS REVENUE

22-36-150	MEMBERSHIP FEES	0
22-36-160	PROGRAM FEES	0
22-36-180	MATERIALS-TAXABLE	0
22-36-190	RURAL COMMUNITY ASSIST. GRANT	0
22-36-200	CONCESSIONS	0
22-36-201	RENTAL INCOME	0
22-36-270	CONCESSIONS	0
22-36-271	RENTAL FEES	0
22-36-372	SPECIAL EVENTS FEES	0
22-36-473	SCHOLARSHIPS	0
	MISCELLANEOUS REVENUE Totals:	0

CONTRIBUTIONS AND TRANSFERS

22-39-210	CONTRIBUTIONS	0
22-39-220	TRANSFER FROM RECREATION FUNC	0
22-39-250	GRANT INCOME	0
22-39-561	TRANSFER FROM EQUITY-B.O.Y.RSV	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0

EXPENDITURES

22-400-10	SALARIES & WAGES	0
22-400-13	EMPLOYEE BENEFITS	0
22-400-14	SALARIES & WAGES - INSTRUCTORS	0
22-400-21	SUBSCRIPTIONS & MEMBERSHIPS	0
22-400-22	ADVERTISING	0
22-400-23	TRAVEL	0
22-400-24	OFFICE EXPENSE & SUPPLIES	0
22-400-25	EQUIPMENT-SUPPLIES & MAINT.	0

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MOAB ARTS & RECREATION CENTEREXPENDITURES (Cont.)

22-400-26	BLDG/GRDS-SUPPLIES & MAINT.	0
22-400-27	UTILITIES	0
22-400-28	TELEPHONE	0
22-400-29	PROPERTY OR EQUIPMENT RENTAL	0
22-400-31	PROFESSIONAL & TECH.	0
22-400-33	EDUCATION	0
22-400-35	OTHER	0
22-400-46	SPECIAL DEPARTMENTAL SUPPLIES	0
22-400-72	MARC BUILDING IMPROVEMENTS	0
22-400-74	MACHINERY & EQUIPMENT	0
22-400-75	CONCESSIONS	0
22-400-76	MARKETING	0
22-400-77	SPECIAL EVENTS	0

EXPENDITURES Totals: 0

MOAB ARTS & RECREATION CENTER Totals: 0

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RECREATION FUND

INTERGOVERNMENTAL

23-33-561	GRAND COUNTY - RSSD	48,651
23-33-562	CITY OF MOAB	90,980
23-33-563	SCHOOL DISTRICT	21,285
23-33-564	AFTER - SCHOOL PROGRAM GRANT	0
	INTERGOVERNMENTAL Totals:	160,916

CHARGES FOR SERVICES

23-34-537	TOURNAMENT SOFTBALL - MEN'S	6,200
23-34-538	TOURNAMENT SOFTBALL - YOUTH	0
23-34-539	ADULT SOCCER	400
23-34-540	VOLLEYBALL - ADULT COED	960
23-34-545	VOLLEYBALL - WOMEN'S	1,560
23-34-563	ADULT COED SOFTBALL	2,000
23-34-564	MENS SOFTBALL	1,000
23-34-566	YOUTH/BASEBALL/SOFTBALL	12,800
23-34-567	SKI PROGRAM	13,470
23-34-568	YOUTH FOOTBALL	5,500
23-34-569	SPRING YOUTH SOCCER	11,200
23-34-570	FALL YOUTH SOCCER	900
23-34-571	SOCCER CAMPS	3,865
23-34-572	TURKEY TROT	900
23-34-573	TENNIS	0
23-34-574	INDOOR SOCCER - YOUTH	2,970
23-34-575	MIDDLE SCHOOL BASKETBALL	0
23-34-576	JR JAZZ BASKETBALL	3,340
23-34-577	FLAG FOOTBALL	630
23-34-578	MIDDLE SCHOOL FOOTBALL	1,475
23-34-579	FLAG FOOTBALL - ADULT	680
23-34-580	YOUTH VOLLEYBALL	1,890
23-34-581	MIDDLE SCHOOL VOLLEYBALL	790
23-34-583	YOUTH SPONSOR/BASEBALL	6,550
23-34-592	SUMMER YOUTH CLUB REG. FEES	0
23-34-596	OUT OF SCHOOL PROGRAM FEES	0
23-34-597	BMX	150
23-34-598	YOUTH WRESTLING	0
23-34-599	MIDDLE SCHOOL TRVL BASEBALL	1,300
23-34-600	ULTIMATE FRISBEE	300
	CHARGES FOR SERVICES Totals:	80,830

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RECREATION FUNDMISCELLANEOUS REVENUE

23-36-100	INTEREST INCOME	800
23-36-130	SPRING TRIATHLON	300
23-36-200	FUNDRAISING	10,000
23-36-210	TEEN CENTER DONATIONS/GRANTS	38,239
23-36-220	TEEN CENTER PROGRAM FEES	5,250
23-36-230	TEEN CENTER WORKSHOP FEES	4,355
23-36-560	OTHER INCOME	0
23-36-570	GRANTS AND DONATIONS	16,553
MISCELLANEOUS REVENUE Totals:		75,497

CONTRIBUTIONS AND TRANSFERS

23-39-535	RECREATION FUND BEG. BALANCE	29,477
23-39-537	LOAN FROM GENERAL FUND	0
23-39-540	TRANSFER FROM AFTER SCHOOL	0
CONTRIBUTIONS AND TRANSFERS Totals:		29,477

RECREATION EXPENDITURES

23-640-10	SALARIES - DIRECTOR/ASST.	54,780
23-640-13	EMPLOYEE BENEFITS	33,780
23-640-15	OVERTIME	200
23-640-21	SUBSCRIPTIONS & MEMBERSHIPS	180
23-640-22	ADVERTISING	3,300
23-640-23	BASEBALL STATE TOURN. EXPENSES	0
23-640-24	OFFICE EXPENSE & SUPPLIES	4,400
23-640-25	EQUIPMENT-SUPPL. & MAINTENANCE	0
23-640-28	TELEPHONE	4,100
23-640-31	PROFESSIONAL & TECHNICAL	4,200
23-640-33	EDUCATION	400
23-640-35	OTHER	300
23-640-36	RECREATION DIRECTOR - TRAVEL	200
23-640-37	RECREATION DIRECTOR/EDUCATION	300
23-640-46	SPECIAL DEPARTMENTAL SUPPLIES	200
23-640-65	FINGER-PRINTING	75
23-640-73	FIELD MAINTENANCE EQUIPMENT	0
23-640-80	FINANCIAL ASSISTANCE	0
23-640-92	TURKEY TROT/EASTER EGG HUNT	1,200
23-640-96	SUMMER CELEBRATION	0
23-640-97	SPRING TRIATHLON	300

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RECREATION FUNDRECREATION EXPENDITURES (Cont.)

23-640-99	REPAY GENERAL FUND LOAN	0
	RECREATION EXPENDITURES Totals:	107,915

SKI PROGRAM

23-641-01	SKI PROGRAM	14,190
23-641-10	SKI PROGRAM DIRECTOR	100
	SKI PROGRAM Totals:	14,290

SOCCER

23-642-01	YOUTH SOCCER	7,850
23-642-02	FALL SOCCER	875
23-642-03	MLS SOCCER CAMP	1,365
23-642-05	SOCCER REFEREE - WAGES	600
23-642-09	INDOOR SOCCER - YOUTH	1,400
23-642-10	ADULT SOCCER	300
23-642-13	SOCCER REFEREE - WAGES	1,300
23-642-14	SOCCER PROGRAM DIRECTOR	400
23-642-15	INDOOR SOCCER - YOUTH DIRECTOR	400
23-642-16	SOCCER CLUB REFEREE SERVICES	100
	SOCCER Totals:	14,590

WRESTLING

23-643-01	WRESTLING	0
	WRESTLING Totals:	0

ADULT SOFTBALL

23-644-27	COED SOFTBALL	950
23-644-35	MEN'S SOFTBALL	750
23-644-36	MEN'S SOFTBALL TOURN/DIRECTOR	200
23-644-37	MEN'S SOFTBALL TOURNAMENT	3,015
23-644-38	MEN'S SOFTBALL TOURN.-UMPIRES	3,300
23-644-46	TOURNAMENT	0

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RECREATION FUNDADULT SOFTBALL (Cont.)

23-644-47	DIRECTOR	0
23-644-48	UMPIRES	0
	ADULT SOFTBALL Totals:	8,215

TENNIS

23-645-01	TENNIS	0
	TENNIS Totals:	0

ADULT VOLLEYBALL

23-646-01	CO-ED VOLLEYBALL	300
23-646-02	WOMEN'S VOLLEYBALL	350
23-646-13	CO-ED VOLLEYBALL - DIRECTOR	200
23-646-14	WOMEN'S VOLLEYBALL - DIRECTOR	250
	ADULT VOLLEYBALL Totals:	1,100

GYMKEEPER

23-647-01	GYMKEEPER	0
	GYMKEEPER Totals:	0

BASKETBALL

23-648-03	JR JAZZ - DIRECTOR	0
23-648-04	JR JAZZ BASKETBALL	2,400
23-648-05	JR. JAZZ REFEREE SERVICES	500
23-648-06	MIDDLE SCHOOL BASKETBALL	0
23-648-07	MS BASKETBALL REFEREES	0
	BASKETBALL Totals:	2,900

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RECREATION FUNDYOUTH VOLLEYBALL

23-649-01	YOUTH VOLLEYBALL	1,430
23-649-02	MIDDLE SCHOOL VOLLEYBALL	1,180
	YOUTH VOLLEYBALL Totals:	2,610

SUMMER YOUTH CLUB

23-650-10	SUMMER YOUTH CLUB - WAGES	0
23-650-46	SUMMER YOUTH CLUB	0
	SUMMER YOUTH CLUB Totals:	0

YOUTH BASEBALL/SOFTBALL

23-651-11	WAGES- MAINTENANCE WORKERS	3,200
23-651-12	WAGES- UMPIRES & SCOREKEEPERS	6,700
23-651-23	BASEBALL STATE TOURN. EXPENSES	2,500
23-651-25	EQUIPMENT-SUPPLIES & MAINT.	200
23-651-26	BASEBALL FIELD MAINTENANCE	2,600
23-651-51	LITTLE LEAGUE SPONSOR-UNIFORMS	0
23-651-58	MIDDLE SCHOOL TRVL BASEBALL	1,725
23-651-73	FIELD MAINTENANCE EQUIPMENT	0
23-651-74	YOUTH BASEBALL/SOFTBALL	13,700
23-651-77	UTAH GIRLS SOFTBALL ASSOC	540
23-651-78	UTAH BOYS BASEBALL ASSOCIATION	600
23-651-80	STATE TOURNEY FUND RAISING	10,000
23-651-94	L.L. BASEBALL COMMISSIONER	1,920
	YOUTH BASEBALL/SOFTBALL Totals:	43,685

YOUTH FOOTBALL

23-652-75	YOUTH FOOTBALL	6,870
23-652-80	FLAG FOOTBALL	355
23-652-81	FLAG FOOTBALL - ADULT	230
23-652-85	MIDDLE SCHOOL FOOTBALL	2,200
23-652-86	YOUTH FOOTBALL REFEREES	560
23-652-95	MS FOOTBALL REFEREES	350
	YOUTH FOOTBALL Totals:	10,565

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<u>RECREATION FUND</u>		
<u>FRISBEE</u>		
23-653-01	ULTIMATE FRISBEE	100
	FRISBEE Totals:	100
<u>BMX</u>		
23-654-10	WAGES	200
23-654-24	MATERIALS & SUPPLIES	100
	BMX Totals:	300
<u>OUT OF SCHOOL PROGRAM</u>		
23-655-10	SALARIES & WAGES	0
23-655-24	MATERIALS & SUPPLIES	0
23-655-27	PARENT OUTREACH	0
23-655-30	GRANT SEED MONEY	0
23-655-33	EDUCATION	0
23-655-46	SNACKS	0
	OUT OF SCHOOL PROGRAM Totals:	0
<u>SPECIAL PROJECTS</u>		
23-660-46	SPECIAL PROJECTS	1,800
	SPECIAL PROJECTS Totals:	1,800
<u>MOAB ARTS & RECREATION REVENUE</u>		
<u>MOAB ARTS & RECREATION REVENUE</u>		
23-66-150	MEMBERSHIP FEES	1,200
23-66-160	PROGRAM FEES	5,000
23-66-180	MATERIALS - TAXABLE	1,800
23-66-210	GRANTS AND DONATIONS	500
23-66-250	WORKSHOP FEES	1,500
23-66-271	RENTAL FEES	17,000
23-66-372	SPECIAL EVENTS FEES	3,900
23-66-473	SCHOLARSHIPS - MARC	0

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<u>RECREATION FUND</u>		
MOAB ARTS & RECREATION REVENUE		
<u>MOAB ARTS & RECREATION REVENUE (Cont.)</u>		
	MOAB ARTS & RECREATION REVENUE	
	MOAB ARTS & RECREATION REVENUE Totals:	30,900
<u>SPECIAL PROJECTS</u>		
23-665-46	SPECIAL PROJECTS	0
	SPECIAL PROJECTS Totals:	0
<u>Department 23-680</u>		
23-680-60	TRANSFER TO MARC FUND	0
	Department 23-680 Totals:	0
<u>EQUIPMENT - OFFICE</u>		
23-690-74	EQUIPMENT-OFFICE	0
	EQUIPMENT - OFFICE Totals:	0
<u>TEEN CENTER</u>		
23-700-10	SALARIES & WAGES	30,557
23-700-13	EMPLOYEE BENEFITS	10,466
23-700-22	PUBLIC NOTICES	0
23-700-23	TRAVEL	3,870
23-700-24	OFFICE EXPENSE & SUPPLIES	0
23-700-25	EQUIP/SUPPLIES & MAINTENANCE	400
23-700-28	TELEPHONE	1,800
23-700-31	PROFESSIONAL/TECHNICAL SERVICE	12,137
23-700-33	EDUCATION	200
23-700-35	OTHER	150
23-700-46	SPECIAL DEPARTMENTAL SUPPLIES	6,600
23-700-74	MACHINERY & EQUIPMENT	0
23-700-78	SPECIAL PROJECTS	23,400

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RECREATION FUND

TEEN CENTER (Cont.)

	TEEN CENTER Totals:	89,580
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MOAB ARTS & RECREATION CENTER

23-800-10	SALARIES & WAGES	39,600
23-800-13	EMPLOYEE BENEFITS	14,320
23-800-14	SALARIES & WAGES - INSTRUCTORS	3,900
23-800-21	SUBSCRIPTIONS & MEMBERSHIPS	0
23-800-22	PUBLIC NOTICES	3,500
23-800-23	TRAVEL	0
23-800-24	OFFICE EXPENSE & SUPPLIES	1,200
23-800-25	EQUIP/SUPPLIES & MAINTENANCE	900
23-800-27	UTILITIES	8,100
23-800-28	TELEPHONE	1,900
23-800-31	PROFESSIONAL/TECHNICAL SERVICE	400
23-800-33	EDUCATION	350
23-800-35	OTHER	0
23-800-46	SPECIAL DEPARTMENTAL SUPPLIES	3,300
23-800-50	SCHOLARSHIPS	0
23-800-76	WORKSHOPS	1,500
23-800-77	SPECIAL EVENTS	1,000
	MOAB ARTS & RECREATION CENTER Totals:	79,970

	RECREATION FUND Revenue Totals:	377,620
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	RECREATION FUND Expenditure Totals:	377,620
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	RECREATION FUND Totals:	0
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<u>COMMUNITY DEVELOPMENT</u>		
<u>MISCELLANEOUS REVENUE</u>		
24-36-100	INTEREST INCOME	0
	MISCELLANEOUS REVENUE Totals:	0

CONTRIBUTIONS AND TRANSFERS

24-39-209	COMMUNITY DEV. FUND/BEG. BAL.	137,915
24-39-210	CONTRIBUTION FROM GENERAL FUN	217,000
24-39-213	RURAL DEVELOPEMNT GRANT/MARC	0
24-39-214	ECCLES GRANT/MARC	0
24-39-215	ENERGY GRANT/MARC	0
24-39-216	COM. CONTRIBUTIONS-SKATE PARK	0
24-39-217	RURAL COMMUNITY ASSIST. GRANT	0
24-39-218	CDBG 00-01 B-BALL COURT PLAZA	0
24-39-219	CDBG 02 SUN BBALL COURT	0
24-39-220	PROJECT IMPACT (FEMA)	0
24-39-221	SKATE PARK CONTRIBUTIONS	0
24-39-222	CDBG 03 STAR HALL	0
24-39-223	GRANTS	0
24-39-224	CDGB '05 MOONSTONE GALLERY	80,248
24-39-225	STATE EMERGENCY MANAGEMENT	0
24-39-226	UTAH POWER GRANT	0
24-39-330	LAND & WATER CONSERVATION GRT	0
24-39-335	CASTLELAND R C & D	0
24-39-340	RURAL DEV WEATHER RADIO GRANT	0
24-39-341	BLM WEATHER RADIO GRANT	0
24-39-342	NPS WEATHER RADIO GRANT	0
24-39-350	DONATIONS	0
24-39-351	FOREST SERV FIRE PLAN GRT	0
24-39-352	CDBG 05-06 BALLPARK FENCE	66,269
24-39-353	CDBG 06-07 BALLPARK LIGHTS	66,000
	CONTRIBUTIONS AND TRANSFERS Totals:	567,432

EXPENDITURES

24-400-02	TEA-21 UDOT N. CORRIDOR PATHS	50,000
24-400-49	CORNER PARK 300 S 400 E	0
24-400-50	SPECIAL PROJ/CDBG - HOUSING	0
24-400-73	MARC BUILDING IMPROVEMENTS	0
24-400-75	ECCLES GRANT/MARC	0
24-400-76	PAYMENT-IN-LIEU/100 W.-P. LOT	4,900

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COMMUNITY DEVELOPMENT

EXPENDITURES (Cont.)

24-400-77	CDBG 01 SUNCOURT	0
24-400-78	SKATE PARK	0
24-400-79	CDBG 03 STAR HALL	0
24-400-80	PROJECT IMPACT	0
24-400-84	CDBG '05 MOONSTONE GALLERY	80,248
24-400-85	FLAME-IN-GO TREE THINNING PROJ	0
24-400-86	CDBG 02 SUN COURT BBALL	0
24-400-87	E. CENTER STREET IMPROVEMENTS	0
24-400-88	PROJECT IMPACT WEATHER RADIO	0
24-400-89	E. CENTER MEDIAN & PARKING	83,015
24-400-90	W. CENTER MEDIAN & PARKING	0
24-400-91	FOREST SERVICE RCA/MOONSTONE	0
24-400-92	GRANTS	0
24-400-93	MAIN STREET ENHANCEMENTS	0
24-400-95	FOREST SRV NFP PROJECT	0
24-400-96	CDBG 05-06 BALLPARK FENCE	66,269
24-400-97	CDBG 06-07 BALLPARK LIGHTS	66,000
24-400-98	BALLPARK LIGHTING & IMPRVMNTS	217,000
	EXPENDITURES Totals:	567,432

COMMUNITY DEVELOPMENT Revenue Totals:	567,432
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COMMUNITY DEVELOPMENT Expenditure Totals:	567,432
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COMMUNITY DEVELOPMENT Totals:	0
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<u>AFTER SCHOOL PROGRAM</u>		
<u>INTERGOVERNMENTAL</u>		
25-33-210	LOAN FROM GENERAL FUND	0
25-33-500	TRANSFER FROM GENERAL FUND	0
25-33-535	TRANSFER FROM B.O.Y. FUND BAL	0
25-33-550	FUND #25 BEGINNING BAL./GRANT	0
25-33-610	GRANT INCOME	0
	INTERGOVERNMENTAL Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
25-36-100	INTEREST INCOME	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
25-39-210	AFTER SCHOOL PROGRAM/BEG. BAL.	0
25-39-211	PARTICIPATION FEES	0
25-39-212	PARTICIPATION FEES/SUMMER REC.	0
25-39-220	SCHOLARSHIPS - DONATIONS	0
25-39-300	LOAN FROM GENERAL FUND	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0
<u>EXPENDITURES</u>		
25-400-10	SALARIES & WAGES	0
25-400-13	EMPLOYEE BENEFITS	0
25-400-21	SUBSCRIPTIONS & MEMBERSHIPS	0
25-400-22	PUBLIC NOTICES - ADS	0
25-400-23	TRAVEL	0
25-400-24	OFFICE EXPENSE & SUPPLIES	0
25-400-25	EQUIPMENT-SUPPLIES & MAINT.	0
25-400-28	TELEPHONE	0
25-400-29	RENT OF PROPERTY OR EQUIPMENT	0
25-400-31	PROFESSIONAL & TECH.	0
25-400-33	EDUCATION	0
25-400-35	OTHER	0
25-400-36	AFTER SCHOOL CLUB SNACKS	0
25-400-46	SPECIAL DEPARTMENTAL SUPPLIES	0
25-400-48	SCHOLARSHIPS	0

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AFTER SCHOOL PROGRAM

EXPENDITURES (Cont.)

25-400-50	SPECIAL PROJECTS	0
25-400-51	ASC-PARENT NIGHT REFRESHMENTS	0
25-400-60	LOAN PAID BACK TO GENERAL FUND	0
25-400-85	TRANSFER TO SURPLUS FUND BAL.	0
25-400-86	TRANSFER TO RECREATION FUND	0
25-400-90	LOAN PAID BACK TO GENERAL FUND	0
		<hr/>
	EXPENDITURES Totals:	0
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	AFTER SCHOOL PROGRAM Totals:	0

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<u>MILLCREEK PROJECT FUND</u>		
<u>INTERGOVERNMENTAL</u>		
28-33-210	CONTRIBUTION FROM GENERAL FUN	0
28-33-550	UT R.E./400 EAST/M.C.	0
28-33-560	MILLCREEK/C.D.B.G. - GRANT	0
28-33-561	MILLCREEK/CDBG/ROTARY	0
28-33-562	STATE RIVERWAY ENHANCEMENT	0
28-33-564	UT RIVERWAY ENCHANCEMENT/BULL	0
28-33-565	UT TRAILS/MULBERRY LANE	0
28-33-566	UT TRAILS/ROTARY	0
28-33-567	TRANS EN 94-95 100 E TO 400 E	0
28-33-568	UCFC TREES	0
28-33-569	MILLCREEK/CDBG 95-96/ROTARY II	0
28-33-570	UT RIVERWAY ENHANCE/300 SOUTH	0
28-33-571	UT TRAILS/ROTARY/PARKING LOT	0
28-33-572	TRANS EN 95-96/KANE & 400 EAST	0
28-33-573	CDBG 96-97/400 E./M.C.	0
28-33-575	TRANS ENH 96-97/DOWNTOWN	0
28-33-576	UT TRAILS 400 E. CANTILEVERS	0
28-33-577	UT RIVERWAY ENH 500 W. CNTLVR	0
28-33-578	UT TRAILS 2001 PACK CREEK	0
28-33-579	FUTURE GRANTS	2,900
28-33-580	UTAH QUALITY GROWTH	0
28-33-581	UTAH TRAILS HECLA BRIDGE	0
	INTERGOVERNMENTAL Totals:	2,900

CONTRIBUTIONS AND TRANSFERS

28-39-210	MILLCREEK PROJ. FUND/BEG. BAL.	60,500
28-39-211	MILLCREEK - OTHER REV. - LOAN	0
	CONTRIBUTIONS AND TRANSFERS Totals:	60,500

EXPENDITURES

28-400-10	SALARIES/WAGES	0
28-400-13	BENEFITS	0
28-400-31	PROFESSIONAL/TECHNICAL	2,000
28-400-32	MILLCREEK - USE OF OTHER FUNDS	0
28-400-33	CDBG 96-97/400 E./M.C.	0
28-400-34	UT TRAILS 400 E CANTILEVERS	0
28-400-35	TRANS ENH 96-97/DOWNTOWN	0
28-400-36	UT R.E./400 E./M.C.	0

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MILLCREEK PROJECT FUND

EXPENDITURES (Cont.)

28-400-37	UT R.E./500 W. CULVERT	0
28-400-40	UT R.E./500 W. & BULLICK	0
28-400-41	ACQUISITIONS	25,000
28-400-46	EASEMENTS & ACQUISITIONS	0
28-400-48	BMX TRACK	8,000
28-400-74	SPECIAL PROJ.-FENCING & IMPROV	20,000
28-400-76	TREE EDUCATION/ADVERTISING	500
28-400-80	SPECIAL PROJECT/95-96	0
28-400-81	TEA-21/PACK CREEK & 500 W.	0
28-400-82	MAPS 500 W UNDERPASS	0
28-400-84	SPECIAL PROJ/UT R.E./100W-ROTR	0
28-400-85	SPECIAL PROJ/UT TRAILS/ROTARY	0
28-400-86	TREES/IRRIGATION	7,900
28-400-87	HECLA BRIDGE	0
28-400-90	TRANSFER TO SURPLUS FUND BALAN	0
28-400-91	GAUGING STATION	0
28-400-92	UT TRAILS 2001 PACK CRK TRAIL	0
28-400-93	SPECIAL PROJ. - 100 EAST	0
28-400-94	SPECIAL PROJ. - 100 WEST	0
28-400-95	SPECIAL PROJ/97-98 - DOWNTOWN	0
28-400-96	SPECIAL PROJ. - MULBERRY LANE	0
28-400-97	SPECIAL PROJ.-400 E. PACK CK B	0
28-400-98	SPECIAL PROJ. UT RE/300 BRIDGE	0
28-400-99	SPECIAL PROJ/CDBG 95-96/ROTARY	0
	EXPENDITURES Totals:	63,400

MILLCREEK PROJECT FUND Revenue Totals:	63,400
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MILLCREEK PROJECT FUND Expenditure Totals:	63,400
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MILLCREEK PROJECT FUND Totals:	0
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<u>REDEVELOPMENT AGENCY FUND</u>		
<u>TAXES</u>		
29-31-560	REVENUE - TAXES	0
	TAXES Totals:	0
<u>INTERGOVERNMENTAL</u>		
29-33-567	LOAN FROM GENERAL FUND	0
	INTERGOVERNMENTAL Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
29-36-100	INTEREST INCOME	0
29-36-101	OTHER INCOME	0
	MISCELLANEOUS REVENUE Totals:	0
<u>EXPENDITURES</u>		
29-400-22	LEGAL NOTICES	0
29-400-23	TRAVEL	0
29-400-28	PHONE	0
29-400-31	PROFESSIONAL & TECHNICAL SVCS	0
29-400-35	OTHER SERVICES	0
29-400-73	SPECIAL PROJECTS	0
	EXPENDITURES Totals:	0
	REDEVELOPMENT AGENCY FUND Totals:	0

Acct No	Account Description	2006-07 Council Approved
<u>CAPITAL PROJECTS FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
41-36-100	INTEREST INCOME	7,000
41-36-120	PROJECT IMPACT	0
41-36-122	SPECIAL SERVICES BY CITY DEPTS	0
41-36-125	INSURANCE REIMBURSEMENT	0
41-36-126	PLAYGROUND DONATIONS	0
41-36-130	STATE EMERGENCY MANAGEMENT	0
41-36-140	STRMWTR DETENTION BASIN REIMB	0
41-36-145	STORM WATER DRAINAGE FEES	0
41-36-150	SALE OF CITY PROPERTY	0
41-36-155	FEMA	0
41-36-160	CIB LOAN	0
41-36-200	ANIMAL SHELTER DONATIONS	57,884
41-36-201	TRANS ENHANCE GRANT	87,000
41-36-205	LIBRARY GEOTHERMAL CONTR	0
41-36-210	CIB GRANT	160,000
41-36-220	LEASE REVENUE CITY CENTER	36,409
41-36-225	MORTGAGE PRNCPAL OLD CITY HALL	12,865
41-36-226	MORTGAGE INTEREST OLD CITY HL	40,545
41-36-229	FEDERAL HIGHWAY GRANT	1,800,000
41-36-230	LIBRARY CITY CENTER CONTR	14,000
	MISCELLANEOUS REVENUE Totals:	2,215,703

CONTRIBUTIONS AND TRANSFERS

41-39-200	TRANSFERS FROM OTHER FUNDS	0
41-39-220	TRANSFER FROM SANITATION FUND	0
41-39-221	TRANSFER FROM WATER/SEWER FUI	0
41-39-222	TRANSFER FROM GENERAL FUND	0
41-39-500	GOLF COURSE ANNUAL 1%	0
41-39-561	CAPITAL PROJECTS FUND BEG. BAL	1,038,856
41-39-565	TRANS. FROM W/S IMPROV RESERVE	0
41-39-570	TFER FROM MUNI BLDG ESCROW	0
41-39-571	TFER FROM MAIN STREET SETASIDE	0
41-39-572	TFER FROM STORM DRAIN SETASIDE	0
41-39-573	TFER FROM MAPS SET ASIDE	0
	CONTRIBUTIONS AND TRANSFERS Totals:	1,038,856

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CAPITAL PROJECTS FUNDEXPENDITURES

41-400-80	TRANSFER/SANITATION CAPITAL FD	0
41-400-85	TRANSFER TO WATER DEPARTMENT	0
41-400-90	TRANSFER TO SURPLUS FUND BALAN	0
	EXPENDITURES Totals:	0

STORM DRAINAGE

41-425-31	PROFESSIONAL & TECHNICAL	0
41-425-75	SPECIAL PROJECTS	32,000
41-425-76	TFER TO STRMWTR DETEN BASIN PR	0
41-425-77	STRMWTR DETENTION BASIN PROJ	0
41-425-80	EMERGENCY ACTION PLANS	0
41-425-81	STRMWTR DTEN BASIN	0
41-425-82	TFER TO STORM DRAIN SETASIDE	0
	STORM DRAINAGE Totals:	32,000

HIGHWAYS & PUBLIC IMPROVEMENTS

41-440-72	STREETS/SPECIAL PROJ./CONCRETE	50,000
41-440-73	STREETS/SPECIAL PROJECTS	0
41-440-74	STREETS EQUIPMENT	0
41-440-75	TFER TO MAIN ST SET ASIDE	0
41-440-76	MAIN STREET IMPROVEMENTS	24,000
41-440-77	500 WEST/KANE CREEK IMPROVE	1,906,759
41-440-78	TFER TO ROAD IMPROVE SETASIDE	185,000
	HIGHWAYS & PUBLIC IMPROVEMENTS Totals:	2,165,759

WATER & SEWER PROJECTS

41-764-90	TRANSFER TO EQUITY RESERVE W/S	0
41-764-91	TRANSFER TO ENTERPRISE FUND	0
41-764-92	TRANS TO SEWER REV BOND ESCRO	0
	WATER & SEWER PROJECTS Totals:	0

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CAPITAL PROJECTS FUNDMUNICIPAL BUILDING PROJECT

41-770-26	BLDG/GRDS-SUPPLIES & MAINT.	0
41-770-31	MUNI BLDG PROJECT	72,000
41-770-42	PUBLIC BLDG BOND RESERVE	35,000
41-770-43	CITY SHOP ROOF	0
41-770-45	MUNICIPAL BLDG FF&E	5,000
41-770-46	MUNICIPAL BLDG BOND PMT	112,800
41-770-50	TENANT IMPROVEMENTS	170,000

MUNICIPAL BUILDING PROJECT Totals: 394,800

PARKS PROJECTS

41-780-41	BALLPARK IMPROVEMENTS	0
41-780-42	SKATEPARK IMPROVEMENTS	0
41-780-43	SWANNY PARK RESTROOMS	0
41-780-44	POOL RE-SURFACING	0

PARKS PROJECTS Totals: 0

HIGHER EDUCATION

41-785-90	TFER TO HIGHER ED SETASIDE	0
41-785-95	HIGHER EDUCATION	0

HIGHER EDUCATION Totals: 0

SENIOR ASSISTED LIVING PROJECT

41-790-41	TFER TO ASST LIVING ESCROW	0
41-790-42	MAPS - ASSISTED LIVING PROJECT	0

SENIOR ASSISTED LIVING PROJECT Totals: 0

ANIMAL CONTROL

41-791-40	ANIMAL SHELTER PROJECT	557,000
41-791-41	ANIMAL SHELTER EQUIPMENT	80,000
41-791-42	ANIMAL SHELTER FF&E	25,000

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 <u>CAPITAL PROJECTS FUND</u>		
 <u>ANIMAL CONTROL (Cont.)</u>		
	ANIMAL CONTROL Totals:	<u>662,000</u>
 <u>TRANSFER TO GENERAL FUND</u>		
41-810-01	TRANSFER TO GENERAL FUND	<u>0</u>
	TRANSFER TO GENERAL FUND Totals:	<u>0</u>
	CAPITAL PROJECTS FUND Revenue Totals:	<u>3,254,559</u>
	CAPITAL PROJECTS FUND Expenditure Totals:	<u>3,254,559</u>
	CAPITAL PROJECTS FUND Totals:	<u>0</u>

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<u>WATER AND SEWER</u>		
<u>MISCELLANEOUS REVENUE</u>		
51-36-100	INTEREST INCOME	20,000
51-36-500	SALE OF MATERIALS & SUPPLIES	0
51-36-850	DEPRECIATION NON-CASH REVENUE	0
51-36-860	TRANSFER FROM WATER IMPACT FEI	67,500
51-36-900	SUNDRY REVENUES	0
	MISCELLANEOUS REVENUE Totals:	87,500

WATER OPERATING REVENUE

51-37-100	WATER SALES	506,000
51-37-150	SPECIAL SERVICES BY CITY DEPTS	0
51-37-260	WATER CONNECTION NON-OPERATIN	20,000
51-37-300	IMPACT FEES	0
51-37-320	TFER FROM IMPACT FEE ESCROW	0
	WATER OPERATING REVENUE Totals:	526,000

Source 51-39

51-39-110	TRANSFER FROM EQUITY FUND	0
51-39-300	TRANSFER FROM GENERAL FUND	0
51-39-310	TRANSFER FROM CAPITAL PROJECTS	0
51-39-320	WATER BOND ESCROW	0
51-39-410	EQUITY TRANSFER BOND REDEMP.	0
51-39-535	W/S - BEG. FUND BALANCE	0
51-39-536	TFER FROM CAP PROJ RPLCMT ACCT	188,635
	Source 51-39 Totals:	188,635

WATER EXPENDITURES

51-500-09	GENERAL FUND O/H	150,000
51-500-10	SALARIES & WAGES	173,000
51-500-13	EMPLOYEE BENEFITS	109,000
51-500-14	OTHER BENEFITS - U/ ALLOWANCE	0
51-500-15	OVERTIME	8,000
51-500-21	SUBSCRIPTIONS & MEMBERSHIPS	3,100
51-500-23	TRAVEL	3,700
51-500-24	OFFICE EXPENSE & SUPPLIES	1,300
51-500-25	EQUIPMENT-SUPPL. & MAINTENANCE	13,500

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WATER AND SEWERWATER EXPENDITURES (Cont.)

51-500-26	BUILDING SUPPL. & MAINTENANCE	3,500
51-500-27	UTILITIES	23,000
51-500-28	TELEPHONE	2,900
51-500-29	RENT OF PROPERTY & EQUIPMENT	1,500
51-500-30	MONTHLY FUEL - GASCARD	11,000
51-500-31	PROFESSIONAL & TECH. SERVICES	83,500
51-500-33	WATER/EDUCATION	2,800
51-500-35	OTHER	800
51-500-46	SPECIAL DEPARTMENTAL SUPPLIES	41,000
51-500-47	WATER METERS	30,000
51-500-51	INSURANCE	1,560
51-500-63	BAD DEBTS	0
51-500-69	DEPRECIATION	0
51-500-70	DEPR. APPLIED TO CONTR. CAP. W	0
51-500-74	WATER EQUIPMENT	51,300
51-500-75	SPECIAL PROJECTS	116,000
51-500-81	PRIN. ON WATER BONDS/ DEBT SV.	78,000
51-500-82	INTEREST ON BONDS/DEBT SERVICE	0
51-500-83	TRANSFER TO BOND RESERVE FUND	0
51-500-84	TRANSFER TO CAPITAL FACILITIES	39,735
51-500-90	TRANSFER TO SURPLUS FUND BAL.	0
51-500-95	TRANSFER TO IMPACT FEES	0
51-500-96	TFER TO WATER IMPACT FEE FUND	0
	WATER EXPENDITURES Totals:	948,195

SEWER MISCELLANEOUS REVENUE

51-56-100	INTEREST INCOME	20,000
51-56-110	SEWER BOND INTEREST	0
51-56-200	INTEREST - WWTP ESCROW	0
51-56-700	TFER POOL CASH TO BOND RESERVE	0
51-56-850	DEPRECIATION NON-CASH REVENUE	0
51-56-860	TRANSFER FROM SEWER IMPACT FE	77,500
51-56-900	SUNDRY REVENUE	28,000
51-56-950	REIMBURSEMENT - SEWER ESCROW	0
51-56-960	GWSSA NORTH AREA TRUNK SEWER	0
51-56-970	GWSSA WWTP PROPERTY ACQUIS.	50,000
51-56-975	GWSSA CAPACITY RESERVE	0
	SEWER MISCELLANEOUS REVENUE Totals:	175,500

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<u>WATER AND SEWER</u>		
<u>SEWER OPERATING REVENUE</u>		
51-57-300	SEWER SERVICES CHARGES	487,000
51-57-325	SPECIAL SERVICES BY CITY DEPTS	0
51-57-350	SPANISH VALLEY SEWER	125,000
51-57-440	SEWER CONNECTION-NON OPERATI	5,000
51-57-450	OVERNIGHT ACCOMODATION LIC FEE	0
51-57-500	TRANSIENT ROOM TAX	114,000
51-57-600	DONATONS	0
51-57-945	TRANSFER FROM CAPITAL PROJECTS	0
51-57-950	IMPACT FEES	0
51-57-960	TRANSFER FROM IMPACT FEE ESCRV	0
	SEWER OPERATING REVENUE Totals:	731,000

Source 51-59

<u>SEWER BEG FUND BALANCE</u>		
51-59-300	SEWER - BEG. FUND BALANCE	55,124
	Source 51-59 Totals:	55,124

SEWER EXPENDITURES

51-600-09	GENERAL FUND O/H	175,000
51-600-10	SALARY & WAGES	63,900
51-600-13	EMPLOYEE BENEFITS	39,350
51-600-14	OTHER BENEFITS- U/ALLOWANCE	0
51-600-15	OVERTIME	3,000
51-600-21	SUBSCRIPTIONS & MEMBERSHIPS	1,500
51-600-23	TRAVEL	2,000
51-600-24	OFFICE EXPENSE & SUPPLIES	1,000
51-600-25	EQUIPMENT SUPPL. & MAINTENANCE	18,000
51-600-26	BUILDING SUPPL. & MAINTENANCE	7,000
51-600-27	UTILITIES	34,000
51-600-28	TELEPHONE	1,600
51-600-29	RENT OF PROPERTY & EQUIPMENT	500
51-600-30	MONTHLY FUEL - GAS CARD	2,200
51-600-31	PROFESSIONAL & TECH. SERVICES	44,000
51-600-32	PROFESSIONAL & TECH. WWTP PRO.	0
51-600-33	EDUCATION	1,000
51-600-34	INSTRUCTIONAL MATERIALS/SUPP.	500
51-600-35	OTHER	4,000

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<u>WATER AND SEWER</u>		
<u>SEWER EXPENDITURES (Cont.)</u>		
51-600-46	SPECIAL DEPARTMENTAL SUPPLIES	26,000
51-600-63	BAD DEBTS	0
51-600-69	DEPRECIATION	0
51-600-70	DEPR. APPLIED TO CONTR. CAP. S	0
51-600-73	SPECIAL PROJECTS	0
51-600-74	SEWER/EQUIPMENT	10,300
51-600-75	WWTP CONSTRUCTION PROJECT	0
51-600-82	INTEREST ON SEWER BONDS	14,590
51-600-84	PRINCIPAL ON SEWER BOND	211,000
51-600-89	TFER TO SEWER IMPACT FEE FUND	0
51-600-90	TRANSFER TO SURPLUS FUND BAL.	0
51-600-91	TRANSFER TO SEWER BOND ESCROW	0
51-600-92	TRANSFER TO SEWER RESERVE ESC	0
51-600-95	TRANSFER TO IMPACT FEE ESCROW	0
51-600-96	TRANSFER TO CAP PROJECTS FUND	0
51-600-97	NORTH AREA TRUNK SEWER UPGRAI	55,124
51-600-98	NO. AREA TRUNK SEWER PROF&TEC	0
51-600-99	WWTP PROPERTY ACQUISITION	100,000
	SEWER EXPENDITURES Totals:	815,564
	WATER AND SEWER Revenue Totals:	1,763,759
	WATER AND SEWER Expenditure Totals:	1,763,759
	WATER AND SEWER Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2006-07 Council Approved</u>
 <u>WATER IMPACT FEE FUND</u>		
 <u>MISCELLANEOUS REVENUE</u>		
55-36-110	INTEREST INCOME	0
55-36-450	WATER IMPACT FEES	10,000
	MISCELLANEOUS REVENUE Totals:	10,000
 <u>CONTRIBUTIONS AND TRANSFERS</u>		
55-39-910	TRANSFER FROM WATER FUND	75,000
55-39-940	WATER IMPACT FEES/BEG FUND BAL	0
	CONTRIBUTIONS AND TRANSFERS Totals:	75,000
 <u>WATER IMPACT FEE EXPENDITURES</u>		
55-800-85	TRANSFER TO WATER FUND	75,000
55-800-90	TRANSFER TO SURPLUS FUND BAL.	10,000
	WATER IMPACT FEE EXPENDITURES Totals:	85,000
	WATER IMPACT FEE FUND Revenue Totals:	85,000
	WATER IMPACT FEE FUND Expenditure Totals:	85,000
	WATER IMPACT FEE FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2006-07 Council Approved</u>
 <u>SEWER IMPACT FEE FUND</u>		
 <u>MISCELLANEOUS REVENUE</u>		
56-36-110	INTEREST INCOME	0
56-36-450	SEWER IMPACT FEES	25,000
	MISCELLANEOUS REVENUE Totals:	25,000
 <u>CONTRIBUTIONS AND TRANSFERS</u>		
56-39-910	TRANSFER FROM SEWER FUND	0
56-39-940	SEWER IMPACT FEES/BEG FUND BAL	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0
 <u>SEWER IMPACT FEES EXPENDITURES</u>		
56-900-85	TRANSFER TO SEWER FUND	0
56-900-90	TRANSFER TO SURPLUS FUND BAL.	25,000
	SEWER IMPACT FEES EXPENDITURES Totals:	25,000
	SEWER IMPACT FEE FUND Revenue Totals:	25,000
	SEWER IMPACT FEE FUND Expenditure Totals:	25,000
	SEWER IMPACT FEE FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2006-07 Council Approved</u>
<u>YOUTH CITY COUNCIL FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
73-36-100	INTEREST INCOME	60
	MISCELLANEOUS REVENUE Totals:	60
<u>CONTRIBUTIONS AND TRANSFERS</u>		
73-39-200	CONTRIBUTIONS FROM STUDENTS	0
73-39-201	FUND TRANSFERS FROM MOAB CITY	0
73-39-210	FUND DONATIONS / CASTLE VALLEY	0
73-39-220	FUND RAISING PROJECTS	0
73-39-230	DONATIONS	0
73-39-550	TRANSFER FROM BEG FUND BALANC	710
	CONTRIBUTIONS AND TRANSFERS Totals:	710
<u>EXPENDITURES</u>		
73-400-23	TRAVEL	30
73-400-24	OFFICE EXPENSES & SUPPLIES	20
73-400-33	EDUCATION	250
73-400-35	OTHER	100
73-400-46	FUND RAISING SUPPLIES	0
73-400-73	SPECIAL PROJECTS	100
73-400-90	TRANSFER TO EQUITY RESERVE	270
	EXPENDITURES Totals:	770
	YOUTH CITY COUNCIL FUND Revenue Totals:	770
	YOUTH CITY COUNCIL FUND Expenditure Totals:	770
	YOUTH CITY COUNCIL FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2006-07 Council Approved</u>
<u>SPECIAL IMPROVEMENT FUND #3</u>		
<u>MISCELLANEOUS REVENUE</u>		
83-36-110	INTEREST INCOME	<u>0</u>
	MISCELLANEOUS REVENUE Totals:	0
<u>SPECIAL IMPROVEMENT</u>		
83-495-62	PAYMENT TO GENERAL FUND	0
83-495-63	BAD DEBTS	<u>0</u>
	SPECIAL IMPROVEMENT Totals:	0
	SPECIAL IMPROVEMENT FUND #3 Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2006-07 Council Approved</u>
<u>SPECIAL IMPROVEMENT FUND #4</u>		
<u>MISCELLANEOUS REVENUE</u>		
84-36-110	INTEREST INCOME	<u>0</u>
	MISCELLANEOUS REVENUE Totals:	0
<u>SPECIAL IMPROVEMENT</u>		
84-495-62	PAYMENT TO GENERAL FUND	0
84-495-63	BAD DEBTS	<u>0</u>
	SPECIAL IMPROVEMENT Totals:	0
	SPECIAL IMPROVEMENT FUND #4 Totals:	<u>0</u>
	Grand Totals:	<u><u>0</u></u>

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail
