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# SANTAQUIN CITY RESOLUTION 06-04-2005

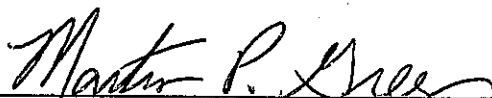
A Resolution finalizing the adjusted Fiscal Year 2004/2005 Budget for Santaquin City Corporation, Santaquin City, Utah County, State of Utah.

**BE IT HEREBY RESOLVED:**

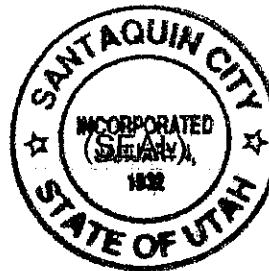
**SECTION 1:** The attached documents represent the adjusted operating budget of Santaquin City Corporation for the fiscal year 2004/2005.

**SECTION 2:** This Resolution shall become effective immediately upon passage.

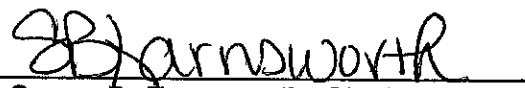
Approved this 22<sup>nd</sup> day of June 2005.



Martin P. Green, Mayor Pro-tem



ATTEST:

  
Susan B. Farnsworth, City Recorder

## Print Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual
<u>GENERAL FUND</u>			
<u>TAXES</u>			
10-31-100	CURRENT YEAR PROPERTY TAXES	216,532	244,232
10-31-200	PRIOR YEAR PROPERTY TAXES	23,384	23,384
10-31-300	SALES AND USE TAXES	414,092	414,092
10-31-350	"911" SPECIAL TAX	706	706
10-31-410	UP & L FRANCHISE TAX	85,041	85,041
10-31-420	TELECOMMUNICATION FRANCH TAX	49,696	49,696
10-31-430	QUESTAR	89,635	89,635
10-31-440	CABLE TV FRANCHISE TAX	6,325	6,325
10-31-450	SANTAQUIN GAS FRANCHISE TAX	75	75
10-31-500	MOTOR VEHICLE	56,227	56,227
10-31-900	PENALTY & INT ON DELINQ TAXES	1,958	1,956
	TAXES Totals:	943,671	971,369

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	8,056	8,056
10-32-110	ALCOHOL & BEVERAGE LICENSE	0	0
10-32-120	EXCAVATION PERMITS	4,811	4,811
10-32-210	BUILDING PERMITS	198,924	201,141
10-32-220	PLANNING & ZONING FEES	48,812	48,812
10-32-250	ANIMAL LICENSES	855	855
	LICENSES AND PERMITS Totals:	261,458	263,675

INTERGOVERNMENTAL REVENUE

10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	7,684	7,684
10-33-200	PUBLIC SAFETY FEMA GRANT	0	0
10-33-400	POLICE GRANT	0	0
10-33-405	EMT STATE GRANT	3,000	3,000
10-33-410	JTPA YOUTH INCOME	0	0
10-33-420	POLICE-CCJJ BRYNE GRANT	0	0
10-33-450	FIRE STATE GRANT	4,501	4,501
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	206,483	206,483
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,381	4,381
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	51,458	51,458

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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GENERAL FUNDINTERGOVERNMENTAL REVENUE (Cont.)

INTERGOVERNMENTAL REVENUE Totals:	277,507	277,507
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CHARGES FOR SERVICES

10-34-110	SMALL CLAIMS FEES	0	0
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	4,954	4,954
10-34-240	MISC INSPECTION FEES	1,509	1,509
10-34-245	4% INSPECTION FEE	224,685	224,685
10-34-250	PINECREEK UBC	0	0
10-34-255	GENOLA BLDG INSPECTIONS	8,795	8,795
10-34-260	D.U.I. OVERTIME (STATE FUNDED)	749	749
10-34-270	COUNTY FIRE FEES	48,799	48,799
10-34-430	REFUSE COLLECTION CHARGES	199,289	199,289
10-34-435	MONTHLY LANDFILL FEE	21,067	21,067
1-550	ANIMAL CONTROL & SHELTER FEES	0	0
1-780	PARK RENTAL FEES	1,777	1,777
10-34-790	CITY CENTER RENT	400	400
10-34-800	GENOLA POLICE SERVICE CONTRACT	63,024	63,024
10-34-803	GENOLA COURT CLERK	8,415	8,415
10-34-805	GENOLA JUDGE SERVICE	4,795	4,795
10-34-806	MAPLETON JUDGE CONTRACT	0	0
10-34-807	GOSHEN COURT CLERK	191	191
10-34-808	GOSHEN-CASELLE SUPPORT	100	100
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	1,023	1,023
10-34-810	SALE OF CEMETERY LOTS	16,042	16,042
10-34-820	CEMETERY CAPITAL IMPROVE FUND	3,123	3,123
10-34-830	BURIAL FEES	13,724	13,724
10-34-900	AMBULANCE FEES	80,047	80,047
10-34-905	MOLLIE FIRE REIMBURSEMENT	0	0
CHARGES FOR SERVICES Totals:	702,508	702,508	

FINES AND FORFEITURES

10-35-100	ANIMAL CONTROL FINES	0	0
10-35-110	COURT FINES	105,950	105,442
FINES AND FORFEITURES Totals:	105,950	105,442	

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>GENERAL FUND</b>			
<b>MISCELLANEOUS REVENUE</b>			
10-38-050	CITY RENTALS	0	0
10-38-100	INTEREST EARNINGS	3,681	3,681
10-38-110	POLICE-LLEBG GRANT INTEREST	0	0
10-38-120	LANDFILL INTEREST (PTIF)	577	577
10-38-130	SWIMMING POOL INTEREST (PTIF)	0	0
10-38-140	TRAFFIC SCHOOL-POLICE REVENUE	0	0
10-38-200	GENOLA INSPECTIONS	0	0
10-38-400	SALE OF FIXED ASSETS	1,446	1,446
10-38-500	ZION'S BANK LOAN/B & C ROAD PR	0	0
10-38-510	ZIONS BANK-2003 FLAT BED	0	0
10-38-515	ZIONS BANK-GOUDY PROPERTY	0	0
10-38-520	CERT TRAINING	325	325
10-38-550	GENOLA COURT AGREEMENT	0	0
10-38-800	SRD/SID SECURITY FUND	0	0
10-38-801	SUMMIT RIDGE CONST MANAGEMENT	0	0
10-38-802	SO. RIDGE REIMBURSE LEGAL	6,406	6,406
10-38-803	SO. RIDGE REIMBURSE ZIONS BANK	0	0
10-38-804	SO. RIDGE REIMBURSE BALLARD-SP	0	0
10-38-805	SO. RIDGE RAILROAD CROSSING	0	0
10-38-806	SUMMIT RIDGE IN HOUSE INSPECT	25,354	25,354
10-38-825	NORTH SANTAQUIN ORCHARDS "SID"	1,025	1,025
10-38-850	CITY COURT/POLICE WITNESS FEES	0	0
10-38-900	SUNDRY REVENUES	24,486	24,489
10-38-901	UTILITY DEPOSITS	7,832	7,832
10-38-951	SCHOLARSHIP CONTRIBUTIONS	687	687
MISCELLANEOUS REVENUE Totals:		71,819	71,822

**CONTRIBUTIONS AND TRANSFERS**

10-39-100	CONTRIBUTIONS FROM SURPLUS	0	0
10-39-500	TRANS FROM PERP CARE TRUST FUN	0	0
10-39-900	TRAN FROM GAS	0	0
10-39-910	TRANSFER FROM WATER DEPART	291,236	291,236
10-39-911	TRANSFER FROM SEWER	16,092	16,092
10-39-920	TRANSFER FROM CAP VEHICLES	0	0
10-39-930	TRANS FROM CAPITAL PROJECTS	0	0
10-39-950	PAGEANT DONATIONS	489	489
CONTRIBUTIONS AND TRANSFERS Totals:		307,817	307,817

Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual
<u>GENERAL FUND</u>			
<u>EXPENDITURES</u>			
10-40-750	PURCHASE OLD CHURCH - LIBRARY	0	0
	EXPENDITURES Totals:	0	0
<u>LEGISLATIVE</u>			
10-41-110	SALARIES - MAYOR AND COUNCIL	0	0
10-41-120	TEMP WAGE	17,890	17,890
10-41-130	EMPLOYEE BENEFITS	1,231	1,161
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	50	50
10-41-230	EDUCATION, TRAINING & TRAVEL	1,923	1,923
10-41-240	OFFICE SUPPLIES	641	641
10-41-305	FLOAT EXPENSE	415	415
10-41-330	CHAMBER OF COMMERCE DONATION	2,500	2,500
10-41-610	OTHER SERVICES	5,240	5,240
1-613	ELECTION	0	0
1-620	ECONOMIC DEVELOPMENT	868	868
10-41-655	PAGEANT EXPENSE	2,115	2,115
10-41-656	MISS SANTAQUIN SCHOLARSHIP	700	700
	LEGISLATIVE Totals:	33,573	33,503
<u>COURT</u>			
10-42-110	SALARIES AND WAGES	28,450	27,247
10-42-120	TEMP WAGE	28,634	27,334
10-42-130	EMPLOYEE BENEFITS	17,137	16,787
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	358	358
10-42-230	EDUCATION, TRAINING & TRAVEL	705	705
10-42-240	SUPPLIES	2,641	2,641
10-42-280	TELEPHONE	827	827
10-42-310	PROFESSIONAL & TECHNICAL	2,057	2,057
10-42-315	DATA PROCESSING	1,023	1,023
10-42-330	EDUCATION AND TRAINING	0	0
10-42-331	LEGAL	64,922	64,922
10-42-610	STATE RESTITUTION	21,116	21,116
10-42-620	SUNDRY	0	0
10-42-730	CAPITAL PROJECTS	157	157
10-42-740	CAPITAL VEHICLE & EQUIPE	0	0
	COURT Totals:	168,027	165,174

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
10-43-110	SALARIES AND WAGES	93,950	89,636
10-43-120	SALARIES & WAGES TEMPORARY	0	0
10-43-130	EMPLOYEE BENEFITS	32,628	31,628
10-43-140	OVERTIME	397	397
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	5,262	5,262
10-43-220	NOTICES,ORDINANCES,PUBLICATION	891	891
10-43-230	EDUCATION, TRAINING AND TRAVEL	3,502	3,502
10-43-240	SUPPLIES	19,685	19,685
10-43-250	EQUIPMENT MAINTENANCE	1,105	1,105
10-43-260	FUEL	0	0
10-43-280	TELEPHONE	17,671	17,671
10-43-310	PROFESSIONAL & TECHNICAL	9,521	9,521
10-43-311	ACCOUNTING & AUDITING	14,300	14,300
10-43-315	DATA PROCESSING	4,903	4,903
10-43-331	LEGAL	53,668	53,668
10-43-480	EMPLOYEE RECOGNITIONS	357	357
3-510	INSURANCE AND BONDS	78,182	78,182
3-620	SUNDRY	0	0
10-43-740	CAPITAL VEHICLE & EQUIPMENT	3,775	3,775
	ADMINISTRATION Totals:	339,797	334,483

**NORTH SANTAQUIN ORCHARDS**

10-44-310	ADMIN & IN HOUSE ENGINEERING	0	0
10-44-320	OUT SOURCE ENGINEERING	0	0
10-44-331	LEGAL	16,061	16,061
10-44-335	PUBLICATIONS	1,402	1,402
	NORTH SANTAQUIN ORCHARDS Totals:	17,463	17,463

**SUMMIT RIDGE DEVELOPMENT**

10-45-310	INSPECTIONS	0	0
10-45-315	PRESSUREIZED IRRIGATION DESIGN	5,671	5,671
10-45-320	REVIEW FEES	0	0
10-45-331	LEGAL	525	525
10-45-332	FINANCIAL ADVISOR-ZIONS BANK	0	0
10-45-333	CONSTRUCTION MANAGEMENT	0	0
10-45-334	DOCUMENT FEES	0	0
10-45-335	BALLARD SPAHR	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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GENERAL FUNDSUMMIT RIDGE DEVELOPMENT (Cont.)

SUMMIT RIDGE DEVELOPMENT Totals:		6,196	6,196
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FIRE MITIGATION

10-46-240	SUPPLIES	0	0
10-46-310	PROFESSIONAL & TECHNICAL SVCS	2,220	2,220
FIRE MITIGATION Totals:		2,220	2,220

FLOOD MITIGATION

10-47-240	SUPPLIES	90,878	90,878
FLOOD MITIGATION Totals:		90,878	90,878

ENGINEERING DEPT

10-48-110	SALARIES & WAGES	80,249	77,449
10-48-120	TEMP WAGE	0	0
10-48-130	EMPLOYEE BENEFITS	28,700	28,023
10-48-140	OVERTIME	650	606
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	73	73
10-48-220	NOTICES & PUBLICATIONS	0	0
10-48-230	EDUCATION, TRAINING, TRAVEL	228	228
10-48-240	SUPPLIES	24,094	24,094
10-48-250	EQUIPMENT MAINTENANCE	0	0
10-48-260	FUEL	5,699	5,699
10-48-280	TELEPHONE	1,103	1,103
10-48-310	PROFESSIONAL & TECHNICAL SVCS	16,206	16,206
10-48-315	DATA PROCESSING	639	639
10-48-610	OTHER SERVICES	0	0
10-48-730	CAPITAL PROJECTS	813	813
ENGINEERING DEPT Totals:		158,454	154,933

GENERAL GOVERNMENT BUILDINGS

10-51-200	CONTRACT LABOR	0	0
10-51-240	SUPPLIES	4,683	4,683

Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual

GENERAL FUNDGENERAL GOVERNMENT BUILDINGS (Cont.)

10-51-270	UTILITIES	15,819	15,819
10-51-300	BUILDINGS & GROUND MAINTENANCE	9,269	9,269
10-51-480	CHRISTMAS LIGHTS	0	0
10-51-730	CAPITAL PROJECTS	15,675	15,675
10-51-740	CAPITAL VEHICLE & EQUIPMENT	0	0
10-51-750	PURCHASE GOUDY PROPERTY	0	0

GENERAL GOVERNMENT BUILDINGS Totals: 45,446 45,446

EMERGENCY MEDICAL TECHNICIANS

10-52-120	SALARIES & WAGES (PART TIME)	38,235	38,235
10-52-130	EMPLOYEE BENEFITS	4,331	4,331
10-52-200	CONTRACT LABOR	0	0
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	7,876	7,876
10-52-230	EDUCATION, TRAINING & TRAVEL	11,314	11,314
10-52-240	SUPPLIES	22,074	22,074
10-52-250	EQUIPMENT MAINTENANCE	1,898	1,898
10-52-260	FUEL	814	814
10-52-270	UTILITIES	722	722
10-52-280	TELEPHONE	1,606	1,606
10-52-300	BUILDING & GROUND MAINTENANCE	481	481
10-52-315	DATA PROCESSING	0	0
10-52-610	DISPATCH FEES	500	500
10-52-620	MEDICAL SERVICES (SHOTS)	693	693
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	414	414
10-52-810	DEBT SERVICE	8,124	8,124

EMERGENCY MEDICAL TECHNICIANS Totals: 99,082 99,082

POLICE

10-54-110	SALARIES AND WAGES	275,801	263,801
10-54-120	SALARIES AND WAGES - TEMPORARY	56,050	54,549
10-54-130	EMPLOYEE BENEFITS	127,677	123,977
10-54-140	OVERTIME	8,000	7,050
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	941	941
10-54-220	NOTICES, ORDINANCES & PUBLICAT	233	233
10-54-230	EDUCATION, TRAINING & TRAVEL	7,393	7,393
10-54-240	SUPPLIES	15,815	15,815
10-54-250	EQUIPMENT MAINTENANCE	7,114	7,114
10-54-260	FUEL	12,879	12,879



Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual
<b>GENERAL FUND</b>			
<b>POLICE (Cont.)</b>			
10-54-270	UTILITIES	1,889	1,889
10-54-280	TELEPHONE	9,364	9,364
10-54-300	BUILDINGS & GROUNDS MAINTENANC	2,596	2,596
10-54-310	NARCOTICS ENFORCEMENT	1,656	1,656
10-54-311	PROFESSIONAL & TECHNICAL	200	200
10-54-315	DATA PROCESSING	10,923	10,923
10-54-320	LIQUOR CONTROL	0	0
10-54-330	CRIMES TASK FORCE	0	0
10-54-340	CENTRAL DISPATCH FEES	17,241	17,241
10-54-345	UTAH COUNTY BOOKING FEES	0	0
10-54-350	UTAH COUNTY ANIMAL SHELTER	4,439	4,439
10-54-360	"911" COUNTY TAX REIMBURSEMENT	0	0
10-54-730	CAPITAL PROJECTS	24	24
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	12,966	12,966
10-54-810	DEBT SERVICE	20,567	20,567
	<b>POLICE Totals:</b>	<b>593,768</b>	<b>575,617</b>

**FIRE PROTECTION**

10-57-120	SALARIES & WAGES (PART TIME)	53,740	53,740
10-57-130	EMPLOYEE BENEFITS	5,449	5,449
10-57-200	POST OFFICE BOX RENTAL	66	66
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	60	60
10-57-230	EDUCATION, TRAINING & TRAVEL	6,260	6,260
10-57-240	SUPPLIES	4,900	4,900
10-57-250	EQUIPMENT MAINTENANCE	3,163	3,163
10-57-260	FUEL	1,414	1,414
10-57-270	UTILITIES	4,164	4,164
10-57-280	TELEPHONE	2,578	2,578
10-57-300	BUILDINGS & GROUND MAINTENANCE	568	568
10-57-610	DISPATCH FEES	500	500
10-57-620	MEDICAL SERVICES (SHOTS)	757	757
10-57-730	CAPITAL PROJECTS	0	0
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	5,770	5,770
10-57-760	GRANT MATCH	0	0
10-57-810	DEBT SERVICE	6,734	6,734
	<b>FIRE PROTECTION Totals:</b>	<b>96,123</b>	<b>96,123</b>

Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual
<b>GENERAL FUND</b>			
<b>7% FEE</b>			
10-59-310	PROFESSIONAL & TECHNICAL SVCS	0	0
10-59-311	REFUND OF 4% FEES	36,843	36,843
	7% FEE Totals:	36,843	36,843
<b>STREETS</b>			
10-60-110	SALARIES AND WAGES	20,740	19,739
10-60-120	SALARIES AND WAGES - PART TIME	0	0
10-60-130	EMPLOYEE BENEFITS	10,622	10,322
10-60-140	OVERTIME	1,200	1,061
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0
10-60-230	EDUCATION, TRAINING & TRAVEL	0	0
10-60-240	SUPPLIES	7,604	7,604
10-60-250	EQUIPMENT MAINTENANCE	5,088	5,088
10-60-260	FUEL	959	959
10-60-270	UTILITIES - STREET LIGHTS	32,801	32,801
10-60-280	TELEPHONE	0	0
10-60-315	DATA PROCESSING	2,489	2,489
10-60-480	B & C IMPROVEMENTS	112,798	112,798
10-60-730	CAPITAL PROJECTS	6,470	6,470
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	20,062	20,062
10-60-810	DEBT SERVICE	132,785	132,785
	STREETS Totals:	353,618	352,178
<b>SANITATION</b>			
10-62-110	SALARIES AND WAGES	13,895	13,295
10-62-120	SALARIES AND WAGES-PART TIME	0	0
10-62-130	EMPLOYEE BENEFITS	6,910	6,610
10-62-140	OVERTIME	1,200	991
10-62-220	NOTICES, ORDINANCES & PUBLICAT	10	10
10-62-240	SUPPLIES	2,571	2,571
10-62-250	EQUIPMENT MAINTENANCE	348	348
10-62-260	FUEL	924	924
10-62-311	WASTE PICKUP CHARGES	187,380	187,380
10-62-315	DATA PROCESSING	0	0
10-62-480	CLOSE LANDFILL	8,500	8,500
10-62-610	LANDFILL CLEAN-UP	742	742
10-62-730	CAPITAL PROJECTS	364	364
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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GENERAL FUNDSANITATION (Cont.)

10-62-810	DEBT SERVICE	0	0
SANITATION Totals:		222,844	221,735

BUILDING INSPECTION

10-68-110	SALARIES AND WAGES	79,469	76,869
10-68-130	EMPLOYEE BENEFITS	31,152	30,552
10-68-140	OVERTIME	4,100	4,044
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	670	670
10-68-230	EDUCATION, TRAVEL & TRAINING	2,990	2,990
10-68-240	SUPPLIES	2,105	2,105
10-68-250	EQUIPMENT MAINT	699	699
10-68-260	FUEL	1,248	1,248
10-68-280	TELEPHONE	1,943	1,943
10-68-310	PROFESSIONAL & TECHNICAL SVCS	367	367
10-68-315	DATA PROCESSING	2,188	2,188
10-68-730	CAPITAL PROJECTS	910	910
10-68-740	CAPITAL VEHICLE & EQUIPMENT	683	683
10-68-810	DEBT SERVICE	0	0
BUILDING INSPECTION Totals:		128,522	125,266

INFRASTRUCTURE INSPECTOR

10-69-110	SALARIES AND WAGES	45,231	43,203
10-69-130	EMPLOYEE BENEFITS	20,037	19,537
10-69-140	OVERTIME	625	591
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0
10-69-230	EDUCATION, TRAINING & TRAVEL	813	813
10-69-240	OFFICE SUPPLIES	637	637
10-69-250	EQUIPMENT MAINTENANCE	263	263
10-69-260	FUEL	1,454	1,454
10-69-280	TELEPHONE	1,820	1,820
10-69-315	DATA PROCESSING	63	63
10-69-740	CAPITAL VEHICLE & EQUIPE	683	683
10-69-810	DEBT SERVICE	5,208	5,208
INFRASTRUCTURE INSPECTOR Totals:		76,834	74,272

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>GENERAL FUND</b>			
<b>PARKS</b>			
10-70-110	SALARIES AND WAGES	16,969	15,969
10-70-120	SALARIES & WAGES (PART TIME)	5,194	3,194
10-70-130	EMPLOYEE BENEFITS	6,468	6,168
10-70-140	OVERTIME	300	181
10-70-220	NOTICES, ORDINANCES, & PUBLICA	0	0
10-70-240	SUPPLIES	2,558	2,558
10-70-250	EQUIPMENT MAINTENANCE	1,738	1,738
10-70-260	FUEL	924	924
10-70-270	UTILITIES	3,662	3,662
10-70-280	TELEPHONE	0	0
10-70-290	OTHER	0	0
10-70-300	BUILDINGS & GROUNDS MAINTENANC	1,061	1,061
10-70-315	DATA PROCESSING	0	0
10-70-730	CAPITAL PROJECTS	9,336	9,336
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	3,710	3,710
10-70-810	DEBT SERVICE	1,774	1,774
	<b>PARKS Totals:</b>	<b>53,694</b>	<b>50,275</b>

**EMERGENCY MANAGEMENT SERVICES**

10-72-220	NOTICES	0	0
10-72-240	SUPPLIES	835	835
10-72-330	CRICKET ABATEMENT	0	0
	<b>EMERGENCY MANAGEMENT SERVICES Totals:</b>	<b>835</b>	<b>835</b>

**CEMETERY**

10-77-110	SALARIES AND WAGES	16,969	15,969
10-77-120	SALARIES & WAGES (PART TIME)	3,555	2,454
10-77-130	EMPLOYEE BENEFITS	630	6,097
10-77-140	OVERTIME	30	181
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0
10-77-240	SUPPLIES	1,054	1,054
10-77-250	EQUIPMENT MAINTENANCE	1,688	1,688
10-77-260	FUEL	924	924
10-77-270	UTILITIES	989	989
10-77-280	TELEPHONE	0	0
10-77-300	BUILDINGS & GROUND MAINTENANCE	857	857
10-77-315	DATA PROCESSING	0	0
10-77-620	MONUMENT REPAIRS	150	150

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>GENERAL FUND</u>			
<u>CEMETERY (Cont.)</u>			
10-77-730	CAPITAL PROJECTS	52	52
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	1,782	1,782
10-77-810	DEBT SERVICE	1,774	1,774
	CEMETERY Totals:	30,454	33,971
<u>PLANNING &amp; ZONNING</u>			
10-78-110	SALARIES AND WAGES	3,636	3,336
10-78-130	EMPLOYEE BENEFITS	2,200	2,088
10-78-140	OVERTIME	366	286
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	200	200
10-78-220	NOTICE, ORDINANCES & PUBLICATI	0	0
10-78-230	EDUCATION, TRAINING & TRAVEL	30	30
10-78-240	SUPPLIES	623	623
10-78-250	EQUIPMENT MAINT	0	0
10-78-280	TELEPHONE	0	0
10-78-310	PROFESSIONAL & TECHNICAL	17,509	17,509
10-78-315	DATA PROCESSING	449	449
	PLANNING & ZONNING Totals:	25,033	24,521
<u>TRANSFERS</u>			
10-90-100	TRANS TO RDA	1,134	1,134
10-90-200	TRANSFER TO RECREATION FUND	950	950
10-90-300	TRANS TO MUSEUM FUND	2,042	2,042
10-90-400	TRANS TO LIBRARY FUND	49,469	49,469
10-90-500	TRANSFER TO SENIORS FUND	21,192	21,192
10-90-600	TRANSFER TO CAPITAL PROJECTS	10,000	10,000
10-90-700	TRANS TO CAPITAL VEH & EQUIP	0	0
10-90-800	TRANSFER TO SANTAQUIN DAYS	646	646
10-90-900	TRANSFER TO GAS	5,593	5,593
	TRANSFERS Totals:	91,026	91,026

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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GENERAL FUND

GENERAL FUND Revenue Totals:	2,670,730	2,700,140
GENERAL FUND Expenditure Totals:	2,670,730	2,632,040
GENERAL FUND Totals:	0	68,100

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>R D A FUND</b>			
<b>MISCELLANEOUS REVENUE</b>			
21-38-100	INTEREST EARNINGS	0	0
21-38-900	SUNDRY	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<b>CONTRIBUTIONS AND TRANSFERS</b>			
21-39-100	TRANSFERS FROM GENERAL FUND	1,134	1,134
21-39-400	CONTRIBUTIONS	0	0
21-39-900	TRANSFER FROM OTHER FUNDS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	1,134	1,134
<b>EXPENDITURES</b>			
21-331	LEGAL	1,134	1,134
21-40-600	KROBER BUILDING	0	0
21-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	1,134	1,134
	R D A FUND Revenue Totals:	1,134	1,134
	R D A FUND Expenditure Totals:	1,134	1,134
	R D A FUND Totals:	0	0

Acct No	Account Description	2004-05	07/04-06/05
		Cur Year Budget	Cur YTD Actual

CAPITAL PROJECTS FUNDINTERGOVERNMENTAL REVENUE

41-33-400	INTERGOVERNMENTAL REVENUE	0	0
41-33-430	SAFETY GRANT	0	0
41-33-440	GRANT PROCEEDS - SEWER	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0

CHARGES FOR SERVICES

41-34-410	WELCOME TO SANTAQUIN SIGN	0	0
41-34-420	CAPITAL PROJECT - PARK	0	0
41-34-430	NEW LIBRARY GRANT MATCH	0	0
41-34-490	CAPITAL IMPROVEMENT REVENUE	0	0
CHARGES FOR SERVICES Totals:		0	0

MISCELLANEOUS REVENUE

41-38-100	INTEREST EARNINGS	0	0
41-38-125	UDOT BUILDING	0	0
41-38-150	SWIMMING POOL FUND	0	0
41-38-175	SAFE SIDEWALK PROJECT	0	0
41-38-200	CDBG-FIRE HYDRANT	0	0
41-38-225	MAIN STREET PROJECT	0	0
41-38-300	GOUDY PROPERTY (SEWER DEPT)	0	0
41-38-400	ZIONS BANK-PARK LIGHTS	0	0
41-38-500	KROBER BLDG LEASE	0	0
41-38-600	CDBG-PUBLIC SAFETY BUILDING	0	0
41-38-605	PUBLIC SAFETY BLDG BOND-ZIONS	0	0
MISCELLANEOUS REVENUE Totals:		0	0

CONTRIBUTIONS AND TRANSFERS

41-39-100	TRANSFER FROM GENERAL FUND	10,000	10,000
41-39-200	BEGINNING YEAR BALANCE	0	0
41-39-300	TRANS FROM GAS FUND	0	0
41-39-310	TRANS FROM SEWER	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		10,000	10,000



Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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CAPITAL PROJECTS FUND

EXPENDITURES

41-40-100	PARK LIGHTING	0	0
41-40-200	KROBER BUILDING	0	0
41-40-300	GOUDY PROPERTY PAYMENT	0	0
41-40-500		0	0
41-40-510	UDOT PROPERTY PAYMENT	0	0
41-40-600	SAFE SIDEWALK PROJECT	0	0
41-40-650	PUBLIC SAFETY BUILDING PAYMENT	0	0
41-40-730	PROFESSIONAL & TECHNICAL SVCS	0	0
41-40-740	MAIN STREET PROJECT	0	0
41-40-750	CDBG HYDRANT PROJECT	0	0
41-40-800	PUBLIC SAFETY GRANT FUNDS	13,969	13,969
41-40-850	TRANS TO SWIMMING POOL	10,000	10,000
EXPENDITURES Totals:		23,969	23,969

TRANSFERS

41-90-100	TRANSFER TO SURPLUS	0	0
41-90-200	TRANSFER TO GENERAL FUND	0	0
TRANSFERS Totals:		0	0

CAPITAL PROJECTS FUND Revenue Totals: 10,000 10,000

CAPITAL PROJECTS FUND Expenditure Totals: 23,969 23,969

CAPITAL PROJECTS FUND Totals: ( 13,969 ) ( 13,969 )

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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CAPITAL VEHICLE AND EQUIPMENTINTERGOVERNMENTAL REVENUE

42-33-400	INTERGOVERNMENTAL REVENUE	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0

MISCELLANEOUS REVENUE

42-38-100	INTEREST	58	58
MISCELLANEOUS REVENUE Totals:		58	58

CONTRIBUTIONS AND TRANSFERS

42-39-100	TRANS FROM GENERAL FUND	0	0
42-39-200	BEGINNING OF YEAR BALANCE	0	0
42-39-300	TRANS FROM OTHER FUNDS	0	0
42-39-400	COMMUNITY DEVELOPMENT RESERVE	5,208	5,208
42-39-500	ADMINISTRATION RESERVE	1,600	1,600
42-39-510	ADMIN/CITY MANAGER VEHICLE	0	0
42-39-600	POLICE RESERVE	0	0
42-39-610	POLICE-2002 FORD TRUCK	0	0
42-39-620	POLICE-2003 CROWN VIC	0	0
42-39-630	POLICE-2004 CROWN VIC	0	0
42-39-640	POLICE-2006 PROPOSED	0	0
42-39-700	PUBLIC WORKS RESERVE	0	0
42-39-710	PUBLIC WORKS-VAC TRUCK	0	0
42-39-720	PUBLIC WORKS-2004 FLAT BED	0	0
42-39-730	PUBLIC WORKS-PROPOSED PLOW	0	0
42-39-800	FIRE DEPARTMENT RESERVE	0	0
42-39-810	FIRE DEPARTMENT-PROPOSED VEHIC	0	0
42-39-900	EMS RESERVE	0	0
42-39-910	EMS-PROPOSED AMBULANCE	0	0
42-39-980	EMS FEMA GRANT	0	0
42-39-990	EMS STATE GRANT	0	0

CONTRIBUTIONS AND TRANSFERS Totals:		6,808	6,808
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EXPENDITURES

42-40-200		0	0
42-40-225	RESCUE VEHICLE	50,000	0
42-40-230	VAC TRUCK #9013	63,000	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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CAPITAL VEHICLE AND EQUIPMENT

EXPENDITURES (Cont.)

42-40-250	CITY MANAGERS VEHICLE	0	0
42-40-500		0	0
42-40-510	ADMIN/CITY MANAGER VEHICLE	0	0
42-40-600	AMBULANCE	0	0
42-40-610	POLICE-2002 FORD TRUCK	0	0
42-40-620	POLICE-2003 CROWN VIC	0	0
42-40-630	POLICE-2004 CROWN VIC	0	0
42-40-640	POLICE-PROPOSED VEHICLE	0	0
42-40-710	PUBLIC WORKS-VAC TRUCK	0	0
42-40-720	PUBLIC WORKS-2004 FLAT BED	0	0
42-40-730	PUBLIC WORKS PROPOSED PLOW	0	0
42-40-810	FIRE DEPARTMENT-PROPOSED VEHIC	0	0
42-40-910	EMS-PROPOSED AMBULANCE	0	0
42-40-980	EMS-FEDERAL GRANT	0	0
42-40-990	EMS STATE GRANT	0	0

EXPENDITURES Totals: 113,000 0

Department 42-90

42-90-100	TRANSFER TO GENERAL FUND	0	0
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Department 42-90 Totals: 0 0

CAPITAL VEHICLE AND EQUIPMENT  
TRANSFERS Revenue Totals: 6,866 6,866

CAPITAL VEHICLE AND EQUIPMENT  
TRANSFERS Expenditure Totals: 113,000 0

CAPITAL VEHICLE AND EQUIPMENT  
TRANSFERS Totals: ( 106,134 ) 6,866

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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WATER FUND - ENTERPRISE FUNDENTERPRISE REVENUE

51-37-100	WATER SALES	492,186	492,186
51-37-120	ANEXATION IMPROVEMENTS	0	0
51-37-121	GENOLA WATER PAYMENTS	795	795
51-37-200	WATER CONNECTION FEES	30,662	30,952
51-37-210	CHANGE FEES	0	0
51-37-211	RECONNECT FEES	0	0
51-37-212	CHLORINE SALES	1,132	1,132
51-37-220	WATER - (OLD SEWER #)	0	0
51-37-225	WATER - (OLD SEWER #)	0	0
51-37-270	IRRIGATION RENTAL FEES	2,850	2,850
51-37-280	IRRIGATION ASSESSMENT FEES	0	0
51-37-290	WATER PROJECT REIMBURSE	0	0
51-37-300	PENALTIES & FORFEITURES	12,625	12,625
ENTERPRISE REVENUE Totals:		540,250	540,540

MISCELLANEOUS REVENUE

51-38-100	INTEREST EARNINGS	11,293	11,293
51-38-300	SUMMIT RIDGE IN LIEU OF WATER	0	0
51-38-400	TRANS FROM GAS DEPARTMENT	170,144	170,144
51-38-700	ERCANBRACK IN LIEU OF WATER	0	0
51-38-800	ZIONS BANK-2005 UTILITY TRUCK	0	0
51-38-900	MISCELLANEOUS	49,635	49,685
MISCELLANEOUS REVENUE Totals:		231,072	231,122

CONTRIBUTIONS AND TRANSFERS

51-39-110	CONTRIBUTION FROM SURPLUS	0	0
51-39-700	CDBG SEWER PROJECT	0	0
51-39-710	CDBG WATER PROJECT	0	0

CONTRIBUTIONS AND TRANSFERS Totals:		0	0
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EXPENDITURES

51-40-110	SALARIES AND WAGES	130,743	125,043
51-40-120	SALARIES AND WAGES - PART TIME	881	521
51-40-130	EMPLOYEE BENEFITS	55,806	55,506
51-40-140	OVERTIME	4,598	3,598

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>WATER FUND - ENTERPRISE FUND</b>			
<b>EXPENDITURES (Cont.)</b>			
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,404	2,404
51-40-230	EDUCATION, TRAINING & TRAVEL	4,230	4,230
51-40-240	SUPPLIES	17,523	17,523
51-40-250	EQUIPMENT MAINTENANCE	3,688	3,688
51-40-252	WATER SHARE PURCHASE	0	0
51-40-253	WATER SHARE ASSESSMENT	34,411	34,411
51-40-260	FUEL	5,809	5,809
51-40-273	UTILITIES	52,242	52,242
51-40-280	TELEPHONE	4,904	4,904
51-40-310	PROFESSIONAL & TECHNICAL SVCS	6,000	6,000
51-40-315	DATA PROCESSING	127	127
51-40-650	DEPRECIATION	0	0
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	548	548
51-40-750	CAPITAL PROJECTS	46,292	46,292
51-40-765	CENTRAL UTAH WATER PROJECT	0	0
51-40-810	DEBT SERVICE	94,971	94,971
0-820	DEBT SERVICE - INTEREST	0	0
0-900	TRANSFER TO GENERAL FUNDS	291,236	291,236
51-40-910	TRANS TO CAPITAL PROJECTS	0	0
	EXPENDITURES Totals:	756,413	749,053
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	WATER FUND - ENTERPRISE FUND Revenue Totals:	771,322	771,662
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	WATER FUND - ENTERPRISE FUND Expenditure Totals:	756,413	749,053
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	WATER FUND - ENTERPRISE FUND Totals:	14,909	22,609

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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SEWER FUNDENTERPRISE REVENUE

52-37-100	USER FEE	415,559	415,559
52-37-120	ANEXATION IMPROVEMENTS	0	0
52-37-210	CHANGE FEES	0	0
52-37-211	RECONNECT FEES	0	0
52-37-220	SEWER CONNECTION FEES	22,350	22,600
52-37-225	LAGOON FARM REVENUE	4,422	4,422
52-37-270	IRRIGATION RENTAL FEES	0	0
52-37-280	CDBG SEWER GRANT	0	0
52-37-290	SEWER PROJECT REIMBURSE	0	0
52-37-300	PENALTIES & FORFEITURES	0	0
ENTERPRISE REVENUE Totals:		442,331	442,581

MISCELLANEOUS REVENUE

52-38-100	INTEREST EARNINGS	4,894	4,894
52-38-200	ZIONS BANK - VAC TRUCK LOAN	0	0
52-38-300	TRANS FROM GAS DEPT	170,144	170,144
52-38-800	ZIONS BANK -2005 UTILITY TRUCK	0	0
52-38-900	MISCELLANEOUS	4,600	4,600
MISCELLANEOUS REVENUE Totals:		179,638	179,638

CONTRIBUTIONS AND TRANSFERS

52-39-110	CONTRIBUTION FROM SURPLUS	0	0
52-39-200	TRANSFER FROM LIBRARY	0	0
52-39-700	CDBG SEWER PROJECT	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0

EXPENDITURES

52-40-110	SALARIES AND WAGES	100,736	96,236
52-40-120	SALARIES AND WAGES - PART TIME	921	521
52-40-130	EMPLOYEE BENEFITS	41,074	40,074
52-40-140	OVERTIME	3,171	2,671
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,046	2,046
52-40-230	EDUCATION, TRAINING & TRAVEL	2,113	2,113
52-40-240	SUPPLIES	14,694	14,694
52-40-250	EQUIPMENT MAINTENANCE	7,569	7,569

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>SEWER FUND</b>			
<b>EXPENDITURES (Cont.)</b>			
52-40-260	FUEL	5,687	5,667
52-40-270	UTILITIES	22,141	22,141
52-40-273	BLOWER BLDG & SHOP	0	0
52-40-280	TELEPHONE	4,338	4,338
52-40-310	PROFESSIONAL & TECHNICAL SVCS	6,437	6,437
52-40-315	DATA PROCESSING	0	0
52-40-320	IRRIGATION EXPENSE	0	0
52-40-335	LAGOON FARM EXPENSE	0	0
52-40-650	DEPRECIATION	0	0
52-40-710	EQUIPMENT PURCHASES	0	0
52-40-730	CAPITAL PROJECTS	100	100
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	486	486
52-40-810	DEBT SERVICE - PRINCIPAL	178,071	178,071
52-40-820	DEBT SERVICE - INTEREST	0	0
52-40-900	TRANSFER TO OTHER FUNDS	16,092	16,092
52-40-910	TRANS TO CAPITAL PROJECTS	0	0
	EXPENDITURES Totals:	405,676	399,256
	SEWER FUND Revenue Totals:	621,969	622,219
	SEWER FUND Expenditure Totals:	405,676	399,256
	SEWER FUND Totals:	216,293	222,963

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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GAS FUNDENTERPRISE REVENUE

53-37-100	GAS SALES	14,927	14,927
53-37-120	ANEXATION IMPROVEMENTS	0	0
53-37-200	GAS CONNECTION FEES	400	400
53-37-210	GAS LINE EXTENSION	1,750	1,750
53-37-211	RECONNECT FEES	0	0
53-37-250	GAS FRANCHISE	0	0
53-37-300	PENALTIES & FORFEITURES	0	0
ENTERPRISE REVENUE Totals:		17,077	17,077

MISCELLANEOUS REVENUE

53-38-100	INTEREST EARNINGS	512	512
53-38-200	OLSEN GAS REPAYMENT AGREEMENT	20,000	20,000
53-38-600	ZIONS FINANCING REVENUE	0	0
18-700	GAS ASSESSMENT - ANNEXATION	0	0
8-800	GAS IMPACT FEE	0	0
53-38-900	MISCELLANEOUS	356,380	356,380
MISCELLANEOUS REVENUE Totals:		376,892	376,892

CONTRIBUTIONS AND TRANSFERS

53-39-110	CONTRIBUTION FROM SURPLUS	0	0
53-39-900	TRANSFER FROM GENERAL FUND	5,593	5,593
CONTRIBUTIONS AND TRANSFERS Totals:		5,593	5,593

EXPENDITURES

53-40-110	SALARIES AND WAGES	13,679	13,679
53-40-120	SALARIES AND WAGES - PART TIME	0	0
53-40-130	EMPLOYEE BENEFITS	5,783	5,783
53-40-140	OVERTIME	413	413
53-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0
53-40-230	EDUCATION, TRAINING & TRAVEL	33	33
53-40-240	SUPPLIES	84	84
53-40-250	EQUIPMENT MAINTENANCE	0	0
53-40-253	GAS SHARE ASSESSMENT	0	0
53-40-260	FUEL	47	47
53-40-270	SALES AND USE TAX	0	0



Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>GAS FUND</b>			
<b>EXPENDITURES (Cont.)</b>			
53-40-271	PUMPING GAS EXPENSES	25,389	25,389
53-40-280	TELEPHONE	112	112
53-40-310	PROFESSIONAL & TECHNICAL SVCS	13,542	13,542
53-40-311	LEGAL	0	0
53-40-316	DATA PROCESSING	0	0
53-40-510	INSURANCE AND BONDS	0	0
53-40-610	OTHER SERVICES	0	0
53-40-620	SUNDRY	0	0
53-40-650	DEPRECIATION	0	0
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	0	0
53-40-750	CAPITAL-PROJECTS	192	192
53-40-790	SURPLUS	0	0
53-40-810	DEBT SERVICE - PRINCIPAL	0	0
53-40-820	DEBT SERVICE - INTEREST	0	0
53-40-900	TRANSFER TO OTHER FUNDS	0	0
53-40-901	TRANSFER TO CAPITAL PROJECTS	0	0
0-902	TRANS TO SEWER DEPT	170,144	170,144
J-903	TRANS TO WATER	170,144	170,144
53-40-904	TRANS TO GEN FUND-OLSEN PAYMEN	0	0
	EXPENDITURES Totals:	399,562	399,562
	GAS FUND Revenue Totals:	399,562	399,562
	GAS FUND Expenditure Totals:	399,562	399,562
	GAS FUND Totals:	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>WATER IMPACT FEES</u>			
<u>MISCELLANEOUS REVENUE</u>			
55-38-100	INTEREST EARNINGS	8,530	8,530
55-38-800	IMPACT FEES	245,566	248,066
55-38-900	REFUND STATE (WATER PROTECTION	0	0
	MISCELLANEOUS REVENUE Totals:	254,096	256,596
<u>EXPENDITURES</u>			
55-40-100	CENTER STREET PUMP	0	0
55-40-200	SCADA SYSTEM	68,672	68,672
55-40-650	GPS/GIS	49	49
55-40-720	IMPACT FEE	204,164	204,164
55-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	272,885	272,885
	WATER IMPACT FEES Revenue Totals:	254,096	256,596
	WATER IMPACT FEES Expenditure Totals:	272,885	272,885
	WATER IMPACT FEES Totals: (	18,789 ) (	16,289 )

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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SEWER IMPACT FEES

MISCELLANEOUS REVENUE

56-38-100	INTEREST EARNINGS	9,691	9,691
56-38-800	IMPACT FEES	221,621	223,921
MISCELLANEOUS REVENUE Totals:		231,312	233,612

CONTRIBUTIONS AND TRANSFERS

56-39-900	TRANS FROM OTHER FUNDS	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0

EXPENDITURES

56-40-100	900 SOUTH SEWER PROJECT	0	0
56-40-200	SCADA SYSTEM	19,613	19,613
56-40-650	GPS/GIS	49	49
56-40-700	SEWER POND EXPAN	3,694	3,694
56-40-720	IMPACT FEE	118,210	118,210
56-40-750	REUSE WATER PUMP STATION	0	0
56-40-900	TRANSFER TO OTHER FUNDS	0	0

EXPENDITURES Totals: 141,566 141,566

SEWER IMPACT FEES Revenue Totals: 231,312 233,612

SEWER IMPACT FEES Expenditure Totals: 141,566 141,566

SEWER IMPACT FEES Totals: 89,746 92,046

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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PARK IMPACT FEESMISCELLANEOUS REVENUE

57-38-100	INTEREST EARNED	9,396	9,396
57-38-200	SANTAQUIN MEADOWS PARK	0	0
57-38-800	IMPACT FEES	162,000	163,800
MISCELLANEOUS REVENUE Totals:		171,396	173,196

EXPENDITURES

57-40-100	SANTAQUIN MEADOW PARK	0	0
57-40-200	MAIN STREET PROJECT	0	0
57-40-300	EASTSIDE PARK	22,109	22,109
57-40-720	IMPACT FEE	26,281	26,281

EXPENDITURES Totals:	48,390	48,390
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PARK IMPACT FEES Revenue Totals:	171,396	173,196
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PARK IMPACT FEES Expenditure Totals:	48,390	48,390
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PARK IMPACT FEES Totals:	123,006	124,806
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<u>Acct No</u>	<u>Account Description</u>	<u>2004-05 Cur Year Budget</u>	<u>07/04-06/05 Cur YTD Actual</u>
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BASEBALL - ENTERPRISE FUND

CONTRIBUTIONS AND TRANSFERS

60-39-100	TRANSFER FROM GENERAL FUND	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0
	BASEBALL - ENTERPRISE FUND Totals:	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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RECREATION - SPECIAL REV FUNDINTERGOVERNMENTAL REVENUE

61-33-100	CELL TOWER LEASE REVENUE	12,730	12,730
61-33-200	FUND RAISERS	0	0
61-33-300	DONATIONS	0	0
INTERGOVERNMENTAL REVENUE Totals:		12,730	12,730

CHARGES FOR SERVICES

61-34-100	DANCE CLASS	5,796	5,796
61-34-200	SNACK SHACK PROCEEDS	6,126	6,126
61-34-300	BASEBALL REVENUE	14,780	14,780
61-34-400	ARTS COUNCIL PROCEEDS	0	0
61-34-500	FOOTBALL REGISTRATION	1,385	1,385
61-34-600	CO-ED VOLLEYBALL	0	0
61-34-650	WRESTLING	1,140	1,140
61-34-660	JR JAZZ	2,694	2,694
61-34-700	SOCCER REGISTRATION	5,830	5,830
61-34-750	TENNIS	210	210
CHARGES FOR SERVICES Totals:		37,961	37,961

MISCELLANEOUS REVENUE

61-38-100	INTEREST EARNED	338	338
61-38-200	RECREATION CENTER DONATIONS	0	0
61-38-800	PLAYGROUND EQUIPMENT	0	0
61-38-900	ROPING COWS	0	0
MISCELLANEOUS REVENUE Totals:		338	338

CONTRIBUTIONS AND TRANSFERS

61-39-100	TRANSFER FROM GENERAL FUND	950	950
61-39-300	CONTRIBUTION FROM SURPLUS	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		950	950

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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RECREATION - SPECIAL REV FUNDEXPENDITURES

61-40-120	SALARIES & WAGES (PART TIME)	8,356	7,356
61-40-130	EMPLOYEE BENEFITS	809	709
61-40-200	DANCE CLASS	4,084	4,084
61-40-240	BASEBALL SUPPLIES	15,747	15,747
61-40-300	BUILDINGS & GROUND MAINTENANCE	0	0
61-40-484	SNACK SHACK FOOD	1,430	1,430
61-40-600	ART COUNCIL EXPENSES	195	195
61-40-610	SOCCER EXPENSE	4,513	4,513
61-40-630	FLAG FOOTBALL EXPENSE	899	899
61-40-640	TENNIS	0	0
61-40-650	WRESTLING	5,417	5,417
61-40-660	JR. JAZZ	3,212	3,212
61-40-730	CAPITAL PROJECTS	0	0
61-40-740	CAPITAL VEHICLE & EQUIPMENT	0	0
61-40-750	DEPT SERVICE-LIGHTS	7,317	7,317
EXPENDITURES Totals:		51,979	50,879

TRANSFERS

61-90-100	TRANSFER TO SURPLUS	0	0
TRANSFERS Totals:		0	0

RECREATION - SPECIAL REV FUND Revenue Totals:	51,979	51,979
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RECREATION - SPECIAL REV FUND Expenditure Totals:	51,979	50,879
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RECREATION - SPECIAL REV FUND Totals:	0	1,100
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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SANTAQUIN DAYS ENTERPRISE FUNDCHARGES FOR SERVICES

62-34-205	RODEO REVENUE	13,823	13,823
62-34-230	CITY DINNER	0	0
62-34-245	5-K RUN	0	0
62-34-248	BOOTH RENTAL	840	840
62-34-255	SANTAQUIN DAYS AD BOOKLET	0	0
62-34-256	BABY CONTEST	0	0
62-34-257	ICE CREAM FEAST	0	0
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	3,054	3,054
62-34-400	LITTLE MISS	1,836	1,836
CHARGES FOR SERVICES Totals:		19,553	19,553

MISCELLANEOUS REVENUE

62-38-100	INTEREST EARNINGS	60	60
7-900	MISCELLANEOUS	530	530
MISCELLANEOUS REVENUE Totals:		590	590

CONTRIBUTIONS AND TRANSFERS

62-39-100	TRANSFER FROM GENERAL FUND	646	646
62-39-200	CONTRIBUTIONS	0	0
62-39-300	CONTRIBUTION FROM SURPLUS	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		646	646

EXPENDITURES

62-40-110	SALARIES AND WAGES	0	0
62-40-130	EMPLOYEE BENEFITS	0	0
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0	0
62-40-240	SUPPLIES	93	93
62-40-260	RODEO EXPENSE	9,480	9,480
62-40-300	CELEBRATION ADVERTISING	402	402
62-40-301	ICE CREAM FEAST	323	323
62-40-310	PROFESSIONAL & TECHNICAL SVCS	0	0
62-40-311	OTHER SERVICES	138	138
62-40-316	CAR SHOW	0	0
62-40-317	5-K RUN	395	395
62-40-319	CITY/CENTER MISC	0	0



Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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## SANTAQUIN DAYS ENTERPRISE FUND

## EXPENDITURES (Cont.)

62-40-335	FIREWORKS	4,500	4,500
62-40-336	DANCE / BAND	15	15
62-40-337	BABY CONTEST	94	94
62-40-338	PARADE EXPENSE	92	92
62-40-480	GRANT EXPENSE	0	0
62-40-482	LITTLE MISS/JR. MISS	3,731	3,731
62-40-610	SANTAQUIN DAYS AD BOOKLET	0	0
62-40-800	CHRISTMAS LIGHTS	1,526	1,526

EXPENDITURES Totals:	20,789	20,789
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## Department 62-90

62-90-100	TRANSFER TO SURPLUS	0	0
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Department 62-90 Totals:	0	0
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SANTAQUIN DAYS ENTERPRISE FUND Revenue Totals:	20,789	20,789
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SANTAQUIN DAYS ENTERPRISE FUND Expenditure Totals:	20,789	20,789
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SANTAQUIN DAYS ENTERPRISE FUND Totals:	0	0
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<b>CHIEFTAIN MUSEUM</b>			
<b>INTERGOVERNMENTAL REVENUE</b>			
63-33-100	DONOR BOARD	0	0
63-33-200	OTHER DONATIONS	0	0
63-33-300	MEMBERSHIP DUES	0	0
63-33-350	BOOKS-STY	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0
<b>CHARGES FOR SERVICES</b>			
63-34-200	TOUR PROCEEDS	0	0
CHARGES FOR SERVICES Totals:		0	0
<b>MISCELLANEOUS REVENUE</b>			
63-38-100	INTEREST EARNED	158	158
63-38-900	MISC REVENUE	0	0
MISCELLANEOUS REVENUE Totals:		158	158
<b>CONTRIBUTIONS AND TRANSFERS</b>			
63-39-100	TRANSFER FROM GENERAL FUND	2,042	2,042
63-39-200	UNAPPROPRIATED FUND BALANCE	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		2,042	2,042
<b>EXPENDITURES</b>			
63-40-110	SALARIES & WAGES	0	0
63-40-120	SALARIES & WAGES (PART TIME)	1,057	1,057
63-40-130	EMPLOYEE BENEFITS	102	102
63-40-200	CONTRACT LABOR	0	0
63-40-240	SUPPLIES	420	420
63-40-250	EQUIPMENT MAINTENANCE	0	0
63-40-280	TELEPHONE	0	0
63-40-300	BLDG & GROUND MAINTENANCE	0	0
63-40-310	PROFESSIONAL & TECHNICAL SVCS	594	594
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
63-40-484	PROJECT SUPPLIES	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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CHIEFTAIN MUSEUMEXPENDITURES (Cont.)

63-40-485	MAINTENANCE	0	0
63-40-610	MISCELLANEOUS SUPPLIES	0	0
63-40-620	MISCELLANEOUS SERVICES	0	0
63-40-730	CAPITAL PROJECTS	27	27
	EXPENDITURES Totals:	2,200	2,200

TRANSFERS

63-90-100	TRANSFER TO SURPLUS	0	0
	TRANSFERS Totals:	0	0

CHIEFTAIN MUSEUM Revenue Totals:	2,200	2,200
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CHIEFTAIN MUSEUM Expenditure Totals:	2,200	2,200
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CHIEFTAIN MUSEUM Totals:	0	0
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>NET</u>			
<u>MISCELLANEOUS REVENUE</u>			
64-38-100	NET REVENUE	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
64-40-110	SALARIES & WAGES	0	0
64-40-130	EMPLOYEE BENEFITS	0	0
64-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
	EXPENDITURES Totals:	0	0
	NET Totals:	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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YOUTH COUNSELINTERGOVERNMENTAL REVENUE

70-33-100	LEAGUE CENTENNIAL DONATION	0	0
70-33-200	OTHER DONATIONS	0	0
70-33-300	MEMBERSHIP DUES	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0

CHARGES FOR SERVICES

70-34-200	COURT FEES	0	0
CHARGES FOR SERVICES Totals:		0	0

FINES AND FORFEITURES

5-110	YOUTH COURT FINES	0	0
FINES AND FORFEITURES Totals:		0	0

MISCELLANEOUS REVENUE

70-38-100	INTEREST EARNED	0	0
70-38-900	MISCELLANEOUS REVENUE	0	0
MISCELLANEOUS REVENUE Totals:		0	0

CONTRIBUTIONS AND TRANSFERS

70-39-100	TRANSFER FROM GENERAL FUND	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0

EXPENDITURES

70-40-110	SALARIES & WAGES	0	0
70-40-130	EMPLOYEE BENEFITS	0	0
70-40-250	EQUIPMENT SUPPLIES & MAINT	0	0
70-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
70-40-484	PROJECT SUPPLIES	0	0
70-40-485	MAINTENANCE	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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YOUTH COUNSEL

EXPENDITURES (Cont.)

70-40-610	MISCELLANEOUS SUPPLIES	0	0
70-40-620	MISCELLANEOUS SERVICES	0	0
EXPENDITURES Totals:		0	0

TRANSFERS

70-90-100	TRANSFER TO SURPLUS	0	0
TRANSFERS Totals:		0	0

YOUTH COUNSEL Totals:		0	0
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>FRIENDS OF LIBRARY / LYN</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
71-33-200	FRIENDS OF THE LIBRARY-GRANT	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
71-40-110	SALARIES & WAGES	0	0
71-40-130	EMPLOYEE BENEFITS	0	0
71-40-210	BOOKS	0	0
71-40-215	SHIPPING & HANDLING	0	0
71-40-610	MISCELLANEOUS SUPPLIES	0	0
71-40-770	CAPITAL OUTLAY - FURNITURE	0	0
71-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0
	EXPENDITURES Totals:	0	0
	FRIENDS OF LIBRARY / LYN Totals:	0	0

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>LIBRARY FUND</u>			
<u>TAXES</u>			
72-31-100	CURRENT PROPERTY TAXES	18,996	18,996
	TAXES Totals:	18,996	18,996
<u>INTERGOVERNMENTAL REVENUE</u>			
72-33-400	STATE GRANT	0	0
72-33-500	CDBG GRANT	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
72-38-100	INTEREST EARNINGS	1,330	1,330
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	300	300
	MISCELLANEOUS REVENUE Totals:	1,630	1,630
<u>CONTRIBUTIONS AND TRANSFERS</u>			
72-39-410	TRANSFER FROM GENERAL FUND	49,469	49,469
72-39-420	TRANS FROM CAPITAL PROJECTS	0	0
72-39-990	USAGE OF BEGIN FUND BALANCE	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	49,469	49,469
<u>EXPENDITURES</u>			
72-40-110	SALARIES AND WAGES	33,000	32,013
72-40-120	SALARIE & WAGES (PART TIME)	7,985	7,635
72-40-130	EMPLOYEE BENEFITS	10,999	10,682
72-40-140	OVERTIME	0	0
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	6,109	6,109
72-40-220	SUBSCRIPTIONS & MAGAZINES	0	0
72-40-230	EDUCATION, TRAINING & TRAVEL	110	110
72-40-240	SUPPLIES	2,846	2,846
72-40-250	EQUIPMENT MAINTENANCE	0	0
72-40-280	TELEPHONE	3,162	3,162
72-40-300	BUILDINGS & GROUND MAINTENANCE	4,500	4,500
72-40-310	DATA PROCESSING	453	453



Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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LIBRARY FUNDEXPENDITURES (Cont.)

72-40-330	EDUCATION AND TRAINING	0	0
72-40-620	SUNDRY	0	0
72-40-720	CAPITAL-BUILDINGS & LAND	0	0
72-40-730	CAPITAL-PROJECTS	931	931
72-40-900	TRANSFER TO OTHER FUNDS	0	0
EXPENDITURES Totals:		70,095	68,441

TRANSFERS

72-90-100	TRANSFER TO SURPLUS	0	0
72-90-200	TRANSFER TO SEWER	0	0
TRANSFERS Totals:		0	0

LIBRARY FUND Revenue Totals:	70,095	70,095
LIBRARY FUND Expenditure Totals:	70,095	68,441
LIBRARY FUND Totals:	0	1,654

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>STATE GRANT - PSDG FUND</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
73-33-200	STATE GRANT - LSDG	3,797	3,797
INTERGOVERNMENTAL REVENUE Totals:		3,797	3,797
<u>MISCELLANEOUS REVENUE</u>			
73-38-100	INTEREST	0	0
MISCELLANEOUS REVENUE Totals:		0	0
<u>EXPENDITURES</u>			
73-40-110	SALARIES & WAGES	0	0
73-40-130	EMPLOYEE BENEFITS	0	0
73-40-210	BOOKS	0	0
73-40-215	SHIPPING & HANDLING	0	0
73-40-220	SUBSCRIPTIONS	0	0
73-40-330	EDUCATION AND TRAINING	0	0
73-40-400	STATE GRANT EXPENSE	1,572	1,572
73-40-440	LIBRARY GRANT EXPENSE	410	410
73-40-610	MISCELLANEOUS SUPPLIES	0	0
73-40-760	REMODELING	0	0
73-40-770	CAPITAL OUTLAY - FURNITURE	0	0
73-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0
73-40-791	CAPITAL OUTLAY - SHIP/HANDLE	0	0
EXPENDITURES Totals:		1,982	1,982
STATE GRANT - PSDG FUND Revenue Totals:		3,797	3,797
STATE GRANT - PSDG FUND Expenditure Totals:		1,982	1,982
STATE GRANT - PSDG FUND Totals:		1,815	1,815

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>GATES LIBRARY GRANT</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
74-33-200	GRANT	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
74-40-110	SALARIES & WAGES	0	0
74-40-130	EMPLOYEE BENEFITS	0	0
74-40-210	BOOKS	0	0
74-40-215	SHIPPING & HANDLING	0	0
74-40-240	COMPUTERS	240	240
74-40-241	TAPES - SHIPPING & HANDLING	0	0
74-40-250	EQUIPMENT SUPPLIES & MAINT	0	0
74-40-280	TELEPHONE	0	0
74-40-810	MISCELLANEOUS SUPPLIES	0	0
1-620	MISCELLANEOUS SERVICES	0	0
	EXPENDITURES Totals:	240	240
	GATES LIBRARY GRANT Totals:	240	240

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>SENIOR CITIZENS FUND</u>			
<u>CHARGES FOR SERVICES</u>			
75-34-000	MEMBERSHIP DUES	384	384
75-34-200	ELDRED REVENUES	0	0
75-34-300	MEALS	4,906	4,906
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	6,012	6,012
75-34-500	SENIOR CITIZEN'S HALL RENTAL	0	0
75-34-700	PAPER SALVAGE	0	0
CHARGES FOR SERVICES Totals:		11,302	11,302
<u>MISCELLANEOUS REVENUE</u>			
75-38-100	INTEREST EARNINGS	0	0
75-38-900	SUNDRY	1,730	1,730
MISCELLANEOUS REVENUE Totals:		1,730	1,730
<u>CONTRIBUTIONS AND TRANSFERS</u>			
75-39-100	TRANSFER FROM GENERAL FUND	21,192	21,192
75-39-200	CONTRIBUTIONS	0	0
75-39-300	CONTRIBUTION FROM SURPLUS	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		21,192	21,192
<u>EXPENDITURES</u>			
75-40-110	SALARIES AND WAGES	0	0
75-40-120	SALARIES & WAGES (PART TIME)	16,253	15,608
75-40-130	EMPLOYEE BENEFITS	1,300	1,225
75-40-200	EDUCATION, TRAVEL, TRAINING	0	0
75-40-240	SUPPLIES	1,325	1,325
75-40-250	EQUIPMENT SUPPLIES & MAINT	391	391
75-40-270	UTILITIES	0	0
75-40-280	TELEPHONE	260	260
75-40-300	BUILDINGS & GROUND MAINTENANCE	2,876	2,876
75-40-480	FOOD	9,210	9,210
75-40-482	ELDRED FUND EXPENSES	0	0
75-40-610	MISCELLANEOUS	570	570
75-40-740	CAPITAL VEHICLE & EQUIP	2,039	2,039

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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SENIOR CITIZENS FUNDEXPENDITURES (Cont.)

EXPENDITURES Totals:	34,224	33,504
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TRANSFERS

75-90-100 TRANSFER TO SURPLUS	0	0
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TRANSFERS Totals:	0	0
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SENIOR CITIZENS FUND Revenue Totals:	34,224	34,224
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SENIOR CITIZENS FUND Expenditure Totals:	34,224	33,504
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SENIOR CITIZENS FUND Totals:	0	720
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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LSCA GRANT - ADULT NON-FICTIONINTERGOVERNMENTAL REVENUE

76-33-200	LSCA GRANT - ADULT NON-FICTION	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0

EXPENDITURES

76-40-110	SALARIES & WAGES	0	0
76-40-130	EMPLOYEE BENEFITS	0	0
76-40-210	BOOKS	0	0
76-40-215	SHIPPING & HANDLING	0	0
76-40-810	MISCELLANEOUS SUPPLIES	0	0
76-40-770	CAPITAL OUTLAY - FURNITURE	0	0
76-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0

EXPENDITURES Totals:	0	0
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LSCA GRANT - ADULT NON-FICTION Totals:	0	0
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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>PERPETUAL CARE FUND</u>			
<u>CHARGES FOR SERVICES</u>			
79-34-810	INS CLAIM DAMAGED HEADSTONES	0	0
79-34-820	PERPETUAL CARE	0	0
	CHARGES FOR SERVICES Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
79-38-100	INTEREST EARNINGS	15	15
	MISCELLANEOUS REVENUE Totals:	15	15
<u>EXPENDITURES</u>			
79-40-900	TRANSFER TO GENERAL FUND	0	0
1-910	REPLACE HEADSTONES	0	0
	EXPENDITURES Totals:	0	0
	PERPETUAL CARE FUND Totals:	15	15

Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
<u>NEW SEWER ESCROW</u>			
<u>TAXES</u>			
84-31-230	US TREASURY UNITS SOLD	0	0
	TAXES Totals:	0	0
<u>CHARGES FOR SERVICES</u>			
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0	0
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0	0
84-34-210	UTAH WATER QUALITY LOAN	0	0
84-34-220	EPA GRANT	0	0
84-34-230	OTHER REVENUE	0	0
84-34-240	RDA (FARMERS HOME AD) LOAN	0	0
84-34-250	RDA (FARMERS HOME AD) GRANT	0	0
84-34-260	SANTAQUIN CITY	0	0
84-34-270	OTHER REVENUE	0	0
1-400	PROCEEDS FROM SALE OF ASSETS	0	0
	CHARGES FOR SERVICES Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
84-38-100	INTEREST	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
84-40-100	SANTAQUIN CITY	0	0
84-40-200	SUNRISE ENGINEERING, INC.	0	0
84-40-300	CONTRACTOR / HK	0	0
84-40-301	CONTRACTOR / SUMSION	0	0
84-40-311	ATTORNEY EXPENSE	0	0
84-40-400	OTHER EXPENSE	0	0
	EXPENDITURES Totals:	0	0
	NEW SEWER ESCROW Totals:	0	0
	Grand Totals:	306,652	512,196



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Acct No	Account Description	2004-05 Cur Year Budget	07/04-06/05 Cur YTD Actual
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Report Criteria:

Account, Acct No = All

Account Detail

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