

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>GENERAL FUND</b>				
<b>REVENUE-TRANSFERS</b>				
10-30-90	Transfer From Capital Projects	.00	.00	.00
10-30-91	Transfer From Sewer Fund	.00	.00	.00
10-30-92	Transfer From Open Space Fund	.00	.00	.00
Total REVENUE-TRANSFERS:		.00	.00	.00
<b>TAXES</b>				
10-31-10	Current Year Property Taxes	1,402,998.77	1,424,019.00	1,470,384.00
10-31-12	Library Property Taxes	215,736.98	215,551.00	222,601.00
10-31-20	Delinquent Prior Year's Taxes	120,975.92	120,000.00	120,000.00
10-31-30	General Sales and Use Taxes	1,492,917.03	1,675,000.00	1,810,000.00
10-31-40	Franchise Taxes	.00	.00	.00
10-31-50	Fee-In Lieu of Pers Prop Tax	171,823.90	185,000.00	169,094.00
10-31-60	Utility Franchise Tax	814,653.48	800,000.00	808,686.00
10-31-61	Phone Tax	169,849.59	185,000.00	190,494.00
Total TAXES:		4,388,955.67	4,604,570.00	4,791,259.00
<b>LICENSES AND PERMITS</b>				
10-32-10	Business Licenses and Permits	15,725.10	16,000.00	15,600.00
10-32-21	Building Permits	435,208.28	400,000.00	375,000.00
10-32-22	Building Plan Check Fees	93,284.00	85,000.00	90,000.00
10-32-26	Road Cut Permits	7,710.00	10,000.00	6,000.00
10-32-27	Fence Permit	800.00	1,000.00	500.00
10-32-28	Building Reinspection Fee	502.00	500.00	.00
Total LICENSES AND PERMITS:		553,229.38	512,500.00	487,100.00
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-30	General Fund Surplus	.00	265,000.00	245,000.00
10-33-31	Library Surplus	.00	.00	.00
10-33-40	State Grants	.00	.00	.00
10-33-56	Class "C" Road Fund Allotment	437,596.62	550,000.00	550,000.00
10-33-58	State Liquor Fund Allotment	13,543.39	9,500.00	10,000.00
Total INTERGOVERNMENTAL REVENUE:		451,140.01	824,500.00	805,000.00
<b>FEES AND SERVICES</b>				
10-34-10	Zoning	2,730.00	5,000.00	5,000.00
10-34-11	Planning Review	.00	.00	.00
10-34-12	DRC Fee	840.00	1,000.00	1,000.00
10-34-13	Open Space Concept	.00	.00	.00
10-34-14	Architectural Review	575.00	.00	.00
10-34-15	Preliminary Review	3,600.00	3,000.00	3,000.00

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10-34-16	Final Review	17,943.50	4,000.00	6,000.00
10-34-17	Open Space Inspection Fee	.00	.00	.00
10-34-18	Public Works Inspection Fee	.00	.00	.00
10-34-19	Open Space Review Fee	.00	.00	.00
10-34-20	Annexation Fees	550.00	.00	.00
10-34-50	Misc. Revenue Subd.Bonds	.00	.00	.00
10-34-72	Open Space Trees	.00	.00	.00
Total FEES AND SERVICES:		26,238.50	13,000.00	15,000.00
<b>COURT FINES</b>				
10-35-10	Highland Fines	220,528.87	200,000.00	210,000.00
10-35-13	Highland Traffic School	6,615.00	8,000.00	6,800.00
10-35-14	Alpine Fines	53,259.73	60,000.00	56,000.00
10-35-15	Highland Small Claims Ct Rev	.00	.00	.00
10-35-16	Court Return Check Fees	.00	.00	.00
10-35-32	Highland Restitution Revenue	.00	.00	.00
Total COURT FINES:		280,403.60	268,000.00	272,800.00
<b>OTHER REVENUE</b>				
10-36-10	Interest Earnings	206.65	2,500.00	200.00
10-36-20	Rents and Concessions	.00	.00	.00
10-36-21	Cell Tower Revenue	27,836.13	40,000.00	28,000.00
Total OTHER REVENUE:		28,042.78	42,500.00	28,200.00
<b>CEMETERY REVENUE</b>				
10-37-10	Cemetery Lot Sales	155,955.00	115,000.00	75,000.00
10-37-20	Other Income	.00	.00	.00
Total CEMETERY REVENUE:		155,955.00	115,000.00	75,000.00
<b>MISCELLANEOUS REVENUE</b>				
10-38-40	Sale of Fixed Assets	5,100.00	.00	.00
10-38-49	Alpine Court	.00	.00	.00
10-38-80	Grants	28,022.92	28,500.00	.00
10-38-81	Library Grant Revenue	5,340.00	10,000.00	6,000.00
10-38-82	Highland Foundation	500.00	.00	.00
10-38-87	Sidewalk Bond Revenue	7,000.00	.00	1,000.00
10-38-88	Farmers Market Revenue	.00	1,500.00	.00
10-38-89	Highland Fling Rodeo	688.00	.00	700.00
10-38-90	PSD Rent	221,496.50	222,000.00	222,000.00
10-38-91	Miscellaneous Revenue	33,538.99	20,000.00	20,000.00
10-38-92	Community Class Revenue	1,380.00	1,000.00	1,000.00
10-38-93	Alpine Reimbursement	52,601.70	57,000.00	55,000.00
10-38-94	Lone Peak PSD Reimbursement	19,600.97	26,000.00	27,000.00
10-38-95	Highland Fling Revenue	13,330.00	10,000.00	10,000.00
10-38-96	Cultural ArtsClass Revenue	.00	.00	.00
10-38-97	Library Donations	.00	.00	.00
10-38-98	Library Miscellaneous Revenues	28,368.23	30,000.00	30,000.00
10-38-99	Tree Sale Revenue	22,985.00	22,000.00	20,000.00
Total MISCELLANEOUS REVENUE:		438,952.31	428,000.00	392,700.00

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<b>REVENUE-GARBAGE &amp; OTHER</b>				
10-39-00	Other Sources Of Funds	.00	.00	.00
10-39-10	Garbage Collection Fees	688,504.27	650,000.00	685,654.00
10-39-15	Indirect Charge Open Space	23,622.00	23,622.00	12,518.00
10-39-20	Indirect Charge Sewer	95,558.04	95,558.00	34,002.00
10-39-25	Indirect Charge Garbage	.00	.00	.00
10-39-30	Indirect Charge PI	84,633.00	84,633.00	30,424.00
10-39-35	Indirect Charge Storm Water	22,674.96	22,675.00	6,211.00
10-39-40	Indirect Charge Culinary Water	47,232.00	47,232.00	19,123.00
Total REVENUE-GARBAGE & OTHER:		962,224.27	923,720.00	787,932.00
<b>COUNCIL</b>				
10-41-11	Salaries/Wages	37,828.08	38,520.00	30,960.00
10-41-13	Employee Benefits	6,733.38	6,710.00	4,966.00
10-41-21	Professional Org. Memberships	9,346.00	8,700.00	15,000.00
10-41-22	Public Notices	1,338.24	2,500.00	2,500.00
10-41-23	Mileage Reimbursement	338.40	600.00	600.00
10-41-28	Telephone	360.00	700.00	700.00
10-41-31	Professional Services	5,974.28	8,000.00	2,500.00
10-41-33	Continuing Education	175.00	.00	500.00
10-41-51	Insurance & Bonds	.00	.00	.00
10-41-55	Overhead Allocation	.00	.00	.00
10-41-60	Youth City Council	5,500.00	5,500.00	5,500.00
10-41-61	Misc. Supplies & Expenses	2,314.04	2,000.00	2,000.00
10-41-62	Council Appropriations	1,328.85	2,000.00	2,000.00
10-41-63	Economic Development	.00	.00	1,000.00
Total COUNCIL:		71,236.27	75,230.00	68,226.00
<b>COURT</b>				
10-42-11	Salaries/Wages	65,002.47	67,941.00	76,758.00
10-42-12	Overtime	32.84	.00	.00
10-42-13	Employee Benefits	31,228.62	34,039.00	37,403.00
10-42-15	Part-Time Employee	3,301.06	3,500.00	.00
10-42-21	Professional Org. Memberships	25.00	100.00	25.00
10-42-22	Prosecutor	25,531.14	25,500.00	20,000.00
10-42-23	Mileage Reimbursement	368.06	100.00	350.00
10-42-24	Office Supplies & Postage	3,149.98	2,500.00	2,500.00
10-42-25	Witness Fees	573.50	1,500.00	1,500.00
10-42-26	Technical Manuals & Code Books	627.73	400.00	450.00
10-42-27	Credit Card Fees	3,245.52	3,000.00	3,000.00
10-42-28	Uniforms	308.62	150.00	.00
10-42-30	Alpine Fine Reimbursement	49,351.43	57,000.00	56,000.00
10-42-31	Victim Restitution Fund	71,147.52	70,000.00	70,000.00
10-42-33	Continuing Education	1,028.17	1,600.00	1,000.00
10-42-34	Public Defender	28,817.44	27,000.00	10,000.00
10-42-35	Court Interpreter	448.00	300.00	400.00
10-42-36	Court Bailiff/Security	.00	.00	14,262.00
10-42-74	Capital Outlay-Equipment	479.77	500.00	5,000.00
Total COURT:		284,666.87	295,130.00	298,648.00
<b>ADMINISTRATIVE</b>				
10-43-11	Salaries/Wages	102,269.27	107,500.00	63,654.00
10-43-12	Overtime	.00	.00	.00

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10-43-13	Employee Benefits	45,965.83	48,449.00	28,226.00
10-43-14	Merit Pay Increase & Benefits	.00	.00	.00
10-43-15	Part-Time Employee	24,741.38	31,085.00	.00
10-43-20	Personnel Advertising	150.00	.00	.00
10-43-21	Professional Org. Memberships	2,244.00	1,000.00	1,000.00
10-43-22	Public Notices	.00	.00	.00
10-43-23	Mileage Reimbursement	.00	500.00	500.00
10-43-24	Office Supplies	12,772.33	14,000.00	14,000.00
10-43-25	Equip.-Supplies & Maintenance	5,291.74	4,000.00	4,000.00
10-43-26	Personnel Recruitment	2,003.19	500.00	500.00
10-43-27	Newsletter Printing	5,079.72	5,000.00	5,000.00
10-43-28	Telephone	11,048.93	14,000.00	13,500.00
10-43-29	Website	.00	3,000.00	9,000.00
10-43-30	Car Allowance	4,799.86	4,800.00	4,800.00
10-43-31	Professional & Technical Ser	27,342.56	34,500.00	25,000.00
10-43-32	Postage	1,770.37	2,000.00	2,000.00
10-43-33	Continuing Education	465.00	2,500.00	2,500.00
10-43-34	Building Maintenance	47,488.40	44,000.00	32,000.00
10-43-35	Building Utilities	45,704.38	49,000.00	45,000.00
10-43-37	Technical Manuals & Code Books	343.95	500.00	500.00
10-43-38	Uniforms	376.66	500.00	500.00
10-43-47	Supplies & Expenses-Mayor	.00	.00	.00
10-43-48	Supplies & Expenses Oper Mgr	.00	.00	.00
10-43-49	Supplies & Expenses City Adm	705.19	2,000.00	2,000.00
10-43-51	Insurance & Surety Bonds	71,952.19	68,000.00	67,114.00
10-43-52	Bond Continuing Disclosure Fee	1,500.00	3,500.00	2,500.00
10-43-60	Overhead Allocation	.00	.00	.00
10-43-61	Miscellaneous Supplies	289.65	500.00	500.00
10-43-62	Miscellaneous Services	.00	.00	.00
10-43-74	Capital Outlay-Equipment	.00	1,000.00	.00
10-43-75	Capital Outlay-Special Proj	.00	.00	.00
10-43-79	Capital Outlay-Other	.00	.00	.00
Total ADMINISTRATIVE:		414,304.60	441,834.00	323,794.00
<b>AUDITOR</b>				
10-45-31	Professional & Technical Serv	9,500.00	9,500.00	10,000.00
10-45-32	Overhead Allocation	.00	.00	.00
Total AUDITOR:		9,500.00	9,500.00	10,000.00
<b>FINANCE DEPT</b>				
10-46-11	Salaries/Wages	169,799.29	163,429.00	92,491.00
10-46-12	Overtime	687.86	200.00	200.00
10-46-13	Employee Benefits	43,183.51	41,858.00	44,747.00
10-46-21	Professional Org. Memberships	795.00	800.00	1,400.00
10-46-23	Mileage Reimbursement	380.80	600.00	850.00
10-46-24	Office Supplies & Postage	.00	.00	3,000.00
10-46-25	Overhead Allocation	.00	.00	.00
10-46-26	Technical Manuals & Code Books	65.00	100.00	100.00
10-46-28	Phone Reimbursement	540.00	100.00	1,080.00
10-46-29	Uniforms	280.04	300.00	300.00
10-46-33	Continuing Education	363.48	1,400.00	2,200.00
10-46-74	Capital Outlay-Equipment	.00	1,100.00	.00

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Total FINANCE DEPT:		216,094.98	209,887.00	146,368.00
<b>RECORDER</b>				
10-47-11	Salaries/Wages	52,948.04	52,928.00	81,189.00
10-47-12	Overtime	2,933.18	3,000.00	1,500.00
10-47-13	Employee Benefits	17,518.77	23,579.00	31,286.00
10-47-14	Part-time Transcriptionist	.00	3,000.00	3,000.00
10-47-21	Professional Org. Memberships	150.00	400.00	400.00
10-47-22	Election	15,731.47	15,000.00	5,000.00
10-47-23	Mileage Reimbursement	911.46	1,000.00	1,000.00
10-47-24	Office Supplies & Postage	156.18	.00	.00
10-47-28	Software Licenses and Maint.	3,473.40	2,000.00	5,000.00
10-47-29	Phone	1,080.00	1,000.00	1,080.00
10-47-30	Uniforms	131.44	150.00	150.00
10-47-31	Codification	1,788.50	5,000.00	2,500.00
10-47-33	Continuing Education	1,819.11	2,000.00	2,000.00
10-47-74	Capital Outlay-Equipment	.00	.00	5,000.00
Total RECORDER:		98,641.55	109,057.00	139,105.00
<b>TREASURER</b>				
10-48-11	Salaries/Wages	38,509.71	39,260.00	24,257.00
10-48-12	Overtime	33.81	517.00	400.00
10-48-13	Employee Benefits	22,716.46	23,121.00	15,081.00
10-48-21	Professional Org. Memberships	326.00	190.00	165.00
10-48-23	Mileage Reimbursement	121.02	150.00	150.00
10-48-24	Office Supplies & Postage	.00	1,000.00	1,050.00
10-48-25	Treasurer Bond	1,238.16	1,400.00	1,200.00
10-48-26	Overhead Allocation	.00	.00	.00
10-48-30	Uniforms	127.53	150.00	150.00
10-48-31	Legal Services	.00	.00	200.00
10-48-33	Continuing Education	1,828.42	1,870.00	2,300.00
10-48-74	Capital Outlay-Equipment	.00	.00	.00
Total TREASURER:		64,901.11	67,658.00	44,953.00
<b>ATTORNEY</b>				
10-49-31	Professional & Technical Ser	36,907.90	35,500.00	30,250.00
Total ATTORNEY:		36,907.90	35,500.00	30,250.00
<b>LIBRARY</b>				
10-50-11	Salaries/Wages	88,609.41	84,023.00	85,167.00
10-50-12	Overtime	.00	.00	.00
10-50-13	Employee Benefits	33,793.59	41,638.00	44,081.00
10-50-14	Salaries/Wages Part-Time	49,712.78	54,929.00	47,000.00
10-50-21	Equipment	1,844.07	2,000.00	3,500.00
10-50-22	Friends of Library Expenses	.00	.00	.00
10-50-23	Books & Materials	33,420.30	31,000.00	32,000.00
10-50-24	Library Card Refunds	.00	.00	.00
10-50-25	Fund Raising, Travel & Members	1,863.60	2,250.00	1,500.00
10-50-26	Insurance & Bonds	.00	.00	.00
10-50-27	Postage	1,994.42	2,500.00	2,500.00
10-50-28	Information Technology	12,465.89	15,000.00	13,000.00
10-50-29	Printing	494.74	500.00	500.00

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10-50-30	Special Programs	4,549.50	5,500.00	5,500.00
10-50-35	Supplies	6,738.08	8,000.00	3,000.00
10-50-50	Library Grant Expenditures	7,595.64	10,000.00	6,000.00
10-50-70	Capital Outlay/ OneTime Exp	.00	.00	.00
10-50-71	Transfer to Lib. Reserve Fund	.00	.00	.00
Total LIBRARY:		243,082.02	257,340.00	243,748.00
<b>APPEAL AUTHORITY</b>				
10-51-31	Professional & Tech. Services	3,360.53	4,000.00	4,000.00
Total APPEAL AUTHORITY:		3,360.53	4,000.00	4,000.00
<b>PLANNING &amp; ZONING</b>				
10-52-11	Salaries/Wages	102,035.50	106,143.00	90,808.00
10-52-12	Overtime	.00	500.00	500.00
10-52-13	Employee Benefits	47,226.16	61,107.00	50,197.00
10-52-14	Other Benefits	.00	.00	.00
10-52-15	Planning Commission Salaries	2,050.24	7,304.00	7,304.00
10-52-21	Professional Org. Memberships	470.00	800.00	800.00
10-52-22	Public Notices	3,175.75	3,000.00	3,000.00
10-52-23	Mileage Reimbursement	.00	100.00	100.00
10-52-24	Office Supplies & Postage	.00	.00	.00
10-52-25	Special Projects	.00	32,500.00	32,500.00
10-52-26	Fuel For Vehicles	.00	.00	.00
10-52-27	Postage	509.90	500.00	500.00
10-52-28	Software Licenses	100.00	1,000.00	1,000.00
10-52-29	Car Allowance	5,157.60	4,800.00	4,800.00
10-52-30	Uniforms	290.08	300.00	300.00
10-52-31	Secretary-Wages	.00	.00	.00
10-52-32	Planner	.00	.00	.00
10-52-33	Continuing Education	2,566.16	2,000.00	2,000.00
10-52-34	Engineer	5,493.13	11,000.00	11,000.00
10-52-35	Phone Reimbursement	630.00	1,200.00	1,200.00
10-52-74	Capital Outlay-Equipment	1,500.00	1,500.00	1,500.00
Total PLANNING & ZONING:		171,204.52	233,754.00	207,509.00
<b>POLICE DEPARTMENT</b>				
10-54-31	Lone Peak Public Safety Dist.	1,610,476.08	1,610,476.00	1,778,687.00
10-54-54	Contributions	.00	.00	.00
Total POLICE DEPARTMENT:		1,610,476.08	1,610,476.00	1,778,687.00
<b>EMERGENCY SERVICES</b>				
10-57-11	Administration Expense	113,862.00	113,367.00	135,814.00
10-57-31	Lone Peak Public Safety Dist	1,000,088.00	1,000,088.00	1,031,175.00
Total EMERGENCY SERVICES:		1,113,950.00	1,113,455.00	1,166,989.00
<b>BUILDING INSPECTION</b>				
10-58-11	Salaries/Wages	99,098.19	98,229.00	113,642.00
10-58-12	Overtime	738.05	500.00	2,000.00
10-58-13	Employee Benefits	49,496.59	49,418.00	59,082.00
10-58-21	Professional Org. Memberships	1,150.65	500.00	400.00
10-58-23	Mileage Reimbursement	.00	200.00	200.00

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10-58-24	Office Supplies & Postage	22.54	.00	.00
10-58-25	Fuel Expenditure Vehicles	2,666.23	4,000.00	3,500.00
10-58-26	Technical Manuals & Code Books	.00	700.00	700.00
10-58-27	Vehicle Maintenance	.00	.00	.00
10-58-28	Software	762.85	1,300.00	1,300.00
10-58-29	Cell Phone	1,076.95	550.00	550.00
10-58-31	Professional & Tech. Services	8,300.17	6,500.00	5,000.00
10-58-33	Continuing Education	1,158.38	1,700.00	1,700.00
10-58-38	Uniforms	466.79	350.00	350.00
10-58-74	Capital Outlay-Equipment	51.20	400.00	400.00
Total BUILDING INSPECTION:		164,988.59	164,347.00	188,824.00
<b>STREETS AND ROADS</b>				
10-60-11	Salaries/Wages	190,090.49	171,615.00	181,289.00
10-60-12	Overtime	2,707.59	5,047.00	3,800.00
10-60-13	Employee Benefits	93,404.83	90,621.00	96,268.00
10-60-14	Salaries/Wages Part-Time	1,793.50	14,500.00	12,500.00
10-60-15	Overtime Snow Removal	4,235.91	6,000.00	6,000.00
10-60-16	Radio Maintenance	138.76	965.00	.00
10-60-17	Mobile Telephones	2,219.91	2,150.00	3,250.00
10-60-27	Street Light Power	72,376.09	71,000.00	70,500.00
10-60-28	Street Light Repair	13,019.15	18,000.00	12,000.00
10-60-30	Bldg Maintenance & Utilities	1,873.03	2,000.00	2,500.00
10-60-31	Street Repair-Potholes Etc.	42,026.69	50,000.00	50,000.00
10-60-33	Continuing Education	2,913.70	3,750.00	3,000.00
10-60-34	Prof and Tech Services	.00	.00	15,000.00
10-60-35	Professional Org. Memberships	292.00	500.00	500.00
10-60-36	Office Supplies	.00	.00	.00
10-60-37	Sidewalk Repair & Maint	50,199.14	45,000.00	45,000.00
10-60-38	Uniforms & Safety Wear	2,745.29	2,000.00	2,000.00
10-60-39	Street Striping	7,413.51	10,000.00	10,000.00
10-60-40	School Crossing Maintenance	3,000.00	3,000.00	1,500.00
10-60-41	Pedestrian Crossings	.00	1,500.00	1,500.00
10-60-42	Technical Manuals & Code Books	.00	.00	.00
10-60-47	Public Works Shop Tools & Sup	2,412.91	2,500.00	2,000.00
10-60-48	Streets, Traffic, & Warn Signs	3,460.81	10,000.00	7,500.00
10-60-49	Snow Removal	.00	.00	.00
10-60-50	Equipment Repair & Maintenance	.00	.00	.00
10-60-51	Fuel Expense Vehicles	10,722.79	13,500.00	14,500.00
10-60-52	Snow Removal:Salt	43,809.22	45,000.00	45,000.00
10-60-53	Snow Removal:Equipment Maint	17,274.24	17,400.00	13,500.00
10-60-54	Snow Removal:Fuel & Oil	5,842.62	9,000.00	6,000.00
10-60-56	Maintenance & Repair: Trucks	8,300.74	10,000.00	20,000.00
10-60-57	Maintenance & Repair:Equipment	24,956.72	38,000.00	38,000.00
10-60-58	Snow Removal Equipment	23,357.14	25,000.00	30,000.00
10-60-59	Capital Equipment Purchases	17,828.30	17,828.00	48,500.00
10-60-60	Snow Removal Equipment	.00	.00	.00
10-60-73	Capital Outlay-Improvements	.00	.00	.00
10-60-74	Capital Outlay-Equipment	.00	.00	.00
10-60-75	Capital Outlay-Special Proj	.00	.00	.00
Total STREETS AND ROADS:		648,415.08	685,876.00	741,607.00
<b>ENGINEER</b>				
10-66-11	Salaries/Wages	.00	.00	.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
10-66-13	Employee Benefits	.00	.00	.00
10-66-14	Other Benefits	.00	.00	.00
10-66-29	Highland City PE Tracking Cost	5,107.02	.00	.00
10-66-30	Car Allowance	7,700.00	8,400.00	7,200.00
10-66-31	Professiona & Tech Services	51,337.81	35,000.00	35,000.00
10-66-32	GIS Survey	.00	.00	.00
10-66-33	Equipment-Supplies & Maint	598.46	500.00	.00
10-66-34	Fuel and Oil	.00	.00	.00
10-66-35	Continuing Education	2,144.76	3,000.00	3,000.00
10-66-36	Office Supplies	.00	.00	.00
10-66-37	Telephones	990.00	1,200.00	1,200.00
10-66-38	Uniforms	.00	.00	.00
10-66-39	Books, Memberships, & Subscrip	585.00	500.00	.00
10-66-40	Overhead Allocation	.00	.00	.00
10-66-42	Technical Manuals & Code Books	.00	.00	.00
10-66-74	Capital Outlay-Equipment	.00	.00	.00
Total ENGINEER:		68,463.05	48,600.00	46,400.00
<b>PARKS &amp; RECREATION</b>				
10-70-11	Salaries/Wages	74,078.25	60,436.00	66,676.00
10-70-12	Overtime	790.59	1,745.00	2,000.00
10-70-13	Employee Benefits	35,703.89	36,278.00	40,575.00
10-70-14	Seasonal Employees	42,032.44	60,000.00	70,000.00
10-70-15	Radio Maintenance & Tower Rent	137.00	965.00	.00
10-70-16	Mobile Telephones	1,551.04	1,200.00	1,200.00
10-70-17	Public Works Bldg Utilities	1,840.51	2,000.00	2,500.00
10-70-21	Org. and Training Memberships	500.00	400.00	400.00
10-70-24	Playground Maintenance & Rep.	5,425.85	6,000.00	4,000.00
10-70-25	Equipment-Supplies & Maint.	3,308.18	4,000.00	4,000.00
10-70-26	Water Park Chemicals	9,109.80	10,000.00	7,500.00
10-70-27	Power for Parks, Clocks, & Tim	3,978.44	10,000.00	10,000.00
10-70-28	Recreation	.00	.00	.00
10-70-29	Sprinkler Parts & Replacement	12,704.08	11,000.00	9,000.00
10-70-30	Vehicle Maintenance & Repair	4,448.26	5,000.00	7,000.00
10-70-31	Park Maintenance Contract	.00	.00	.00
10-70-32	Water Park Utilities	7,105.24	9,500.00	9,500.00
10-70-33	Lawn Equipment Maintenance	6,355.81	7,500.00	7,500.00
10-70-34	Fuel and Oil	9,443.33	12,150.00	12,000.00
10-70-35	Continuing Education	2,461.15	2,000.00	2,000.00
10-70-36	Office Supplies	.00	.00	.00
10-70-37	Uniforms & Safety Wear	1,922.76	2,000.00	2,000.00
10-70-38	Trail Maintenance	16,817.38	20,000.00	20,000.00
10-70-39	Fertilizer & Weed Killer	24,954.52	25,000.00	25,000.00
10-70-40	Public Works Shop Tools & Supp	1,627.75	2,000.00	2,000.00
10-70-41	Arbor Day Tree Purchases	29,113.07	29,000.00	21,000.00
10-70-42	Tree Pruning Project	12,176.46	12,500.00	15,000.00
10-70-43	Tree Tools & Vehicle	.00	.00	.00
10-70-44	Highland Glen Park Improvement	31,275.37	28,500.00	30,000.00
10-70-45	UT Cnty Murdock Trail Maint	9,228.49	8,500.00	8,500.00
10-70-46	Forestry Grant	.00	.00	.00
10-70-48	Restroom Maint. & Port-O-Potty	12,125.12	16,500.00	16,500.00
10-70-69	Equipment Lease & Maintenance	3,194.40	3,500.00	3,500.00
10-70-71	Capital Outlay-Land	.00	.00	.00
10-70-72	Capital Outlay-Buildings	.00	.00	.00
10-70-73	Capital Outlay	.00	.00	.00



Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
10-70-74	Equipment Replacement Fund	5,218.06	9,000.00	9,000.00
10-70-75	Capital Equipment Purchases	.00	.00	.00
<b>Total PARKS &amp; RECREATION:</b>		<b>368,627.24</b>	<b>396,674.00</b>	<b>408,351.00</b>
<b>CEMETERY</b>				
10-71-11	Salaries/Wages	18,124.03	13,908.00	15,961.00
10-71-12	Overtime	2,271.14	1,500.00	2,000.00
10-71-13	Employee Benefits	8,650.85	7,749.00	9,044.00
10-71-14	Seasonal Employees	7,835.48	13,219.00	14,000.00
10-71-15	Radio Maintenance & Tower Rent	137.00	965.00	.00
10-71-16	Mobile Telephones	29.66	200.00	200.00
10-71-17	Public Works Bldg Utilities	1,933.92	2,500.00	2,000.00
10-71-18	Public Works Shop Tools & Supp	2,212.06	2,500.00	2,000.00
10-71-19	Flowers, Mulch, & Tree Replace	2,837.40	3,000.00	3,000.00
10-71-20	Sprinkler Repair & Maintenance	4,923.37	5,000.00	3,500.00
10-71-21	Fertilizer & Weed Killer	12,460.95	12,500.00	12,500.00
10-71-24	Operation & Maintenance	6,843.69	7,500.00	7,500.00
10-71-25	Fuel and Oil	2,276.65	3,440.00	3,500.00
10-71-26	Equip Repairs & Maint	3,246.73	3,500.00	4,000.00
10-71-27	Equip Supplies	1,168.26	1,000.00	1,000.00
10-71-28	Equipment Lease & Maintenance	3,411.86	3,500.00	3,500.00
10-71-31	Engineering	.00	.00	.00
10-71-69	Capital Equipment Purchases	.00	.00	.00
10-71-73	Land Purchase	.00	.00	.00
10-71-74	Capital Outlay	.00	.00	.00
10-71-75	Cemetery Project Reserve Fund	.00	.00	10,000.00
10-71-76	Bad Debt Expense	51.60	.00	.00
<b>Total CEMETERY:</b>		<b>78,311.45</b>	<b>81,981.00</b>	<b>93,705.00</b>
<b>COMMUNITY EVENTS</b>				
10-72-11	Salaries/Wages	14,022.74	14,154.00	14,719.00
10-72-12	Overtime	2,474.98	5,000.00	1.00
10-72-13	Employee Benefits	7,038.27	6,092.00	6,632.00
10-72-23	Mileage Reimbursement	47.04	50.00	250.00
10-72-24	Office Supplies & Postage	.00	150.00	100.00
10-72-28	Mobile Phone	600.00	600.00	600.00
10-72-30	Uniforms	149.72	150.00	100.00
10-72-33	Continuing Education	1,249.14	1,200.00	800.00
10-72-35	Community Center Utilities	3,786.39	5,000.00	4,500.00
10-72-36	Community Center Bldg Maint.	4,196.24	5,500.00	25,000.00
10-72-53	Miss North Utah County Pagent	750.00	750.00	750.00
10-72-54	Community Enrichment Grant	.00	.00	.00
10-72-55	Highland Fling Expense	33,205.11	25,000.00	20,000.00
10-72-56	Distinguished YW of Highland	750.00	750.00	750.00
10-72-57	Rodeo	486.67	1,500.00	1,500.00
10-72-59	Cultural Arts	3,000.00	3,000.00	3,000.00
10-72-60	City Beautification	.00	.00	500.00
10-72-61	Tree Committee	3,516.45	3,500.00	3,500.00
10-72-62	Highland Marketing Campaign	.00	.00	.00
10-72-63	Community Enrichment	1,137.11	2,000.00	1,000.00
10-72-64	Farmers Market	284.56	.00	.00
<b>Total COMMUNITY EVENTS:</b>		<b>76,694.42</b>	<b>74,396.00</b>	<b>83,702.00</b>

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>GARBAGE</b>				
10-73-11	Salaries/Wages	7,812.71	7,886.00	25,628.00
10-73-12	Overtime	16.73	.00	.00
10-73-13	Employee Benefits	3,741.47	3,394.00	12,365.00
10-73-14	Spring Clean-up Overtime	1,060.08	2,000.00	2,000.00
10-73-24	Office Supplies & Postage	.00	3,000.00	3,000.00
10-73-25	Equipment-Repairs & Maint	.00	.00	.00
10-73-26	Utility Billing	6,039.44	6,500.00	6,500.00
10-73-31	Dump Passes	.00	.00	.00
10-73-49	North Pointe Tipping Fees	17,071.13	.00	.00
10-73-50	Garbage Contract Republic	507,347.50	555,000.00	565,000.00
10-73-51	Bad Debt Expense	.00	.00	.00
10-73-80	Indirect Overhead	.00	.00	.00
Total GARBAGE:		543,089.06	577,780.00	614,493.00
<b>TRANSFERS</b>				
10-90-90	Transfer to Capital Imp Fund	150,000.00	525,000.00	514,000.00
10-90-91	Transfer to Debt Service Fund	500,000.00	518,500.00	383,516.00
10-90-92	Transfer From Utility Fund	.00	.00	.00
10-90-95	Appropriated Increase Fund Bal	.00	1,929.00	.00
10-90-96	Transfer to Open Space Fund	115,750.00	191,500.00	118,000.00
Total TRANSFERS:		765,750.00	1,236,929.00	1,015,516.00
GENERAL FUND Revenue Total:		7,285,141.52	7,731,790.00	7,654,991.00
GENERAL FUND Expenditure Total:		7,052,665.32	7,729,404.00	7,654,875.00
Net Total GENERAL FUND:		232,476.20	2,386.00	116.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>Highland Open Space SSD</b>				
<b>REVENUE</b>				
20-30-90	Transfer from Cap Project Fund	.00	.00	.00
20-30-91	Transfer from General Fund	115,750.00	191,500.00	118,000.00
Total REVENUE:		115,750.00	191,500.00	118,000.00
<b>Fees</b>				
20-32-01	Open Space Fee	265,997.58	260,000.00	267,000.00
Total Fees:		265,997.58	260,000.00	267,000.00
<b>OTHER REVENUE</b>				
20-36-10	Interest Earnings	278.63	.00	.00
Total OTHER REVENUE:		278.63	.00	.00
<b>Source: 39</b>				
20-39-90	PY Carryover Budgeted	.00	.00	80,000.00
Total Source: 39:		.00	.00	80,000.00
<b>EXPENDITURE-OPEN SPACE</b>				
20-43-11	Salaries/Wages	85,397.03	79,778.00	81,753.00
20-43-12	Overtime	2,457.06	2,346.00	2,200.00
20-43-13	Employee Benefits	44,312.39	55,970.00	55,513.00
20-43-14	Seasonal Employees	82,982.55	98,802.00	140,000.00
20-43-15	Radio Maintenance & Tower Rent	137.00	965.00	.00
20-43-16	Mobile Telephones	.00	500.00	500.00
20-43-17	Public Works Bldg Utilities	1,869.89	2,000.00	2,500.00
20-43-18	PW Shop Tools & Supplies	2,733.03	2,500.00	2,000.00
20-43-19	Flowers, Mulch, & Tree Replace	788.00	5,000.00	3,500.00
20-43-20	Beacon Hills Blvd os Maint	.00	.00	.00
20-43-21	Fertilizer & Weed Killer	59,717.05	60,000.00	60,000.00
20-43-22	Trail Maintenance	27,687.40	30,000.00	20,000.00
20-43-23	Power to Clocks & Lights	5,952.66	5,000.00	4,000.00
20-43-24	Uniforms & Safety Wear	1,530.15	1,500.00	2,000.00
20-43-25	Office Supplies	.00	.00	.00
20-43-26	Playground Maintenance & Rep.	7,793.26	18,000.00	15,000.00
20-43-36	Utility Billing	1,746.59	2,000.00	2,000.00
20-43-61	Fuel & Oil	16,906.73	19,440.00	20,000.00
20-43-62	Property Maintenance	.00	.00	.00
20-43-63	Repair and Maintenance	18,263.22	20,000.00	15,000.00
20-43-64	Sprinkler Repair	13,907.10	12,000.00	10,000.00
20-43-65	View Point Hillside Trees	.00	.00	.00
20-43-73	Equipment Replacement	8,903.10	12,000.00	12,000.00
20-43-74	Capital Equipment	.00	.00	.00
20-43-80	Indirect Overhead	23,622.00	23,622.00	12,518.00
Total EXPENDITURE-OPEN SPACE:		406,706.21	451,423.00	460,484.00
<b>Transfers</b>				
20-90-90	Transfer to General Fund	.00	.00	.00

Account Number	Account Title	2013-14 FY 2013-2014 Actual	2013-14 FY 2013-2014 Budget	2014-15 Final Adopted 2014-2015 Budget
	Total Transfers:	.00	.00	.00
	Highland Open Space SSD Revenue Total:	382,026.21	451,500.00	465,000.00
	Highland Open Space SSD Expenditure Total:	406,706.21	451,423.00	460,484.00
	Net Total Highland Open Space SSD:	24,680.00-	77.00	4,516.00

Account Number	Account Title	2013-14 FY 2013-2014 Actual	2013-14 FY 2013-2014 Budget	2014-15 Final Adopted 2014-2015 Budget
<b>Debt Service Fund</b>				
<b>REVENUE</b>				
30-30-90	Transfer from Capital Proj Bld	.00	70,000.00	60,000.00
30-30-91	Transfer from General Fund	500,000.00	518,500.00	383,516.00
30-30-92	Transfer from Cap Proj Park	255,226.88	386,500.00	527,000.00
Total REVENUE:		755,226.88	975,000.00	970,516.00
<b>OTHER REVENUE</b>				
30-33-30	Debt Service Fund Surplus	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>Expenditures</b>				
30-40-50	2006 Building Bond Principal	250,000.00	250,000.00	260,000.00
30-40-51	2006 Building Bond Interest	194,322.50	194,323.00	183,485.00
30-40-52	2007 Park Bond Principal	275,000.00	275,000.00	285,000.00
30-40-53	2007 Park Bond Interest	254,631.26	254,631.00	242,031.00
Total Expenditures:		973,953.76	973,954.00	970,516.00
Debt Service Fund Revenue Total:		755,226.88	975,000.00	970,516.00
Debt Service Fund Expenditure Total:		973,953.76	973,954.00	970,516.00
Net Total Debt Service Fund:		218,726.88-	1,046.00	.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>CAPITAL IMPROVEMENT FUND-PARKS</b>				
<b>REVENUE</b>				
40-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>FEES AND SERVICES</b>				
40-34-71	Park Impact Fees	754,808.00	600,000.00	630,000.00
40-34-72	Service Fees	.00	.00	.00
40-34-75	Miscellaneous Fees	.00	.00	.00
40-34-76	Sale of Property	6,823.84	.00	5,000.00
Total FEES AND SERVICES:		761,631.84	600,000.00	635,000.00
<b>OTHER REVENUE</b>				
40-36-10	Interest Income	3,121.50	1,000.00	3,000.00
40-36-15	State Grants	61,303.57	.00	.00
40-36-19	Park Donations Beacon Hills	520.00	.00	.00
40-36-20	Park Donations Highland Glen	.00	.00	.00
40-36-21	Bond Proceeds	.00	.00	.00
Total OTHER REVENUE:		64,945.07	1,000.00	3,000.00
<b>REVENUE-OTHER</b>				
40-39-90	PY Carryover Budgeted	.00	100,000.00	.00
Total REVENUE-OTHER:		.00	100,000.00	.00
<b>EXPENDITURES-PARK CAPITAL</b>				
40-40-29	Reserve for Beacon Hills	.00	.00	.00
40-40-31	Professional & Tech. Services	.00	.00	.00
40-40-50	2007 Sales & Franchise Bond Pm	.00	.00	.00
40-40-68	Town Center Park	.00	.00	.00
40-40-69	Canterbury Park	.00	.00	.00
40-40-70	Hillside Land Purchase	.00	.00	.00
40-40-71	Park Construction	.00	.00	.00
40-40-72	4800 W Soccer Fields/Park Road	.00	.00	.00
40-40-73	Spring Creek Park Construction	.00	.00	.00
40-40-74	Asset and Land Purchase	.00	.00	.00
40-40-75	Park Equipment	.00	.00	.00
40-40-76	Trails	17,609.33	.00	.00
40-40-77	Highland Hills Open Space	.00	.00	.00
40-40-79	Cemetary Capital Project	.00	.00	.00
40-40-80	Highland Glen Park Imp	.00	.00	.00
40-40-81	Highland Wter Bldg & El Park	.00	.00	.00
40-40-82	Beacon Hills Park	174,691.49	174,436.00	.00
40-40-83	Beacon Hills Trail	.00	.00	.00
40-40-84	View Point Hillside Replanting	.00	.00	.00
40-40-85	Interest Expense Bonds	.00	.00	.00
40-40-86	Bond Trust Fees	3,500.00	3,500.00	2,500.00
40-40-90	Transfer to Capital Imp. Fund	.00	.00	.00
Total EXPENDITURES-PARK CAPITAL:		160,582.16	177,936.00	2,500.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>TRANSFERS</b>				
40-90-00	Transfer to Pressurized Irrig	.00	.00	.00
40-90-10	Transfer to Debt Service Fund	255,226.88	386,500.00	527,000.00
40-90-20	Transfer to Utility Fund	.00	.00	.00
40-90-91	Transfer to Open Space Fund	.00	.00	.00
Total TRANSFERS:		255,226.88	386,500.00	527,000.00
CAPITAL IMPROVEMENT FUND-PARKS Revenue Total:				
		826,576.91	701,000.00	638,000.00
CAPITAL IMPROVEMENT FUND-PARKS Expenditure Total:				
		415,809.04	564,436.00	529,500.00
Net Total CAPITAL IMPROVEMENT FUND-PARKS:		410,767.87	136,564.00	108,500.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>CAP IMP FUND ROAD PROJECTS</b>				
<b>REVENUE</b>				
41-30-90	Transfer from General Fund	150,000.00	525,000.00	514,000.00
41-30-91	Transfer from Storm Water Fund	.00	.00	.00
41-30-92	Transfer from Culinary Water	.00	.00	.00
Total REVENUE:		150,000.00	525,000.00	514,000.00
<b>INTERGOVERNMENTAL REVENUE</b>				
41-33-56	Class "C" Road Fund Allotment	.00	.00	.00
41-33-58	Sidewalk Grant	.00	.00	.00
41-33-59	Knight Ave Reimbursement	.00	.00	.00
41-33-60	MAG Grant Corrdor Preservation	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>FEES AND SERVICES</b>				
41-34-71	Road Rebuild Fees	.00	.00	.00
41-34-72	Road Impact Fees	99,220.00	80,000.00	85,000.00
41-34-74	Miscellaneous Revenue from Dev	.00	.00	.00
41-34-76	Rental Income	45,692.35-	.00	.00
Total FEES AND SERVICES:		53,527.65	80,000.00	85,000.00
<b>OTHER REVENUE</b>				
41-36-10	Interest Income	3,714.02-	.00	3,000.00-
41-36-12	Curb & Gutter Install	.00	.00	.00
Total OTHER REVENUE:		3,714.02-	.00	3,000.00-
<b>REVENUE-OTHER</b>				
41-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-ROAD CAPITAL</b>				
41-40-31	Engineering 6000 West Project	.00	.00	.00
41-40-32	Engineering	.00	.00	.00
41-40-60	Murdock Canal	.00	.00	.00
41-40-61	East/West Corridor	.00	.00	.00
41-40-62	Highland Blvd Repairs & Over	.00	.00	.00
41-40-63	Corridor Preservation Land Pur	.00	.00	.00
41-40-64	Murdock Connector	1,465.02	.00	.00
41-40-70	Capital Road Projects	.00	.00	514,000.00
41-40-71	Major Road Maintenance	542,299.34	525,000.00	.00
41-40-72	Retainage on Prior Projects	.00	.00	.00
41-40-73	UDOT/4800 West	.00	.00	.00
41-40-74	Southwest Subdivision Improv	.00	.00	.00
41-40-75	SR74 Road Project	.00	.00	.00
41-40-76	4800 West Traffic Light	.00	.00	.00
41-40-77	10250 N Reconstruction	.00	.00	.00
41-40-78	Town Center Roads	.00	.00	.00
41-40-79	Centerline Survey	.00	.00	.00
41-40-80	5600 West Project	.00	.00	.00
41-40-81	Capital Outlay-Equipment	.00	.00	.00



Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
41-40-82	Knight Avenue Rebuild	.00	.00	.00
Total EXPENDITURES-ROAD CAPITAL:		543,764.36	525,000.00	514,000.00
CAP IMP FUND ROAD PROJECTS Revenue Total:		199,813.63	605,000.00	596,000.00
CAP IMP FUND ROAD PROJECTS Expenditure Total:		543,764.36	525,000.00	514,000.00
Net Total CAP IMP FUND ROAD PROJECTS:		343,950.73-	80,000.00	82,000.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>CAP IMP FUND BUILDING</b>				
<b>REVENUE</b>				
42-30-90	Transfer from General Fund	.00	.00	.00
42-30-91	Transfer from Sewer Fund	.00	.00	.00
42-30-92	Transfer from PI Fund	.00	.00	.00
42-30-93	Transfer from Cap Proj Parkl	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>OTHER REVENUE</b>				
42-36-10	Interest Income	232.34-	.00	.00
42-36-12	PSD Impact Fee	84,745.00	70,000.00	70,000.00
Total OTHER REVENUE:		84,512.66	70,000.00	70,000.00
<b>REVENUE-OTHER</b>				
42-39-40	Miscellaneous Income	.00	.00	.00
42-39-90	PY Carryover Budgeted	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-BUILDING CAPITAL</b>				
42-40-68	New City Hall	.00	.00	.00
42-40-69	Old City Hall Remodel	.00	.00	.00
42-40-70	Fire Station	.00	.00	.00
42-40-71	Miscellaneous Costs	.00	.00	.00
42-40-72	Police & Court Building	.00	.00	.00
42-40-75	Interest Expense Bonds	.00	.00	.00
Total EXPENDITURES-BUILDING CAPITAL:		.00	.00	.00
<b>Transfer To Debt Service</b>				
42-90-00	Transfer To Debt Service	.00	70,000.00	60,000.00
Total Transfer To Debt Service:		.00	70,000.00	60,000.00
CAP IMP FUND BUILDING Revenue Total:		84,512.66	70,000.00	70,000.00
CAP IMP FUND BUILDING Expenditure Total:		.00	70,000.00	60,000.00
Net Total CAP IMP FUND BUILDING:		84,512.66	.00	10,000.00

Account Number	Account Title	2013-14 FY 2013-2014 Actual	2013-14 FY 2013-2014 Budget	2014-15 Final Adopted 2014-2015 Budget
<b>NW Annexation Cap Project</b>				
<b>REVENUE</b>				
43-30-80	Transfer from Capital Project	.00	.00	.00
43-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>OTHER REVENUE</b>				
43-36-10	Interest Income	434.36	500.00	400.00
Total OTHER REVENUE:		434.36	500.00	400.00
<b>REVENUE-OTHER</b>				
43-39-10	NW Impact Fee Water	.00	2,000.00	.00
43-39-20	NW Impact Fee-Press Irr	5,981.00	15,000.00	6,000.00
43-39-30	NW Impact Fee- Sewer	3,846.00	12,500.00	4,000.00
43-39-40	NW Impact Fees-Road	5,505.00	3,000.00	5,000.00
43-39-50	NW Storm Sewer	.00	.00	.00
43-39-51	Well Water Surcharge	.00	.00	.00
43-39-90	PY Carryover Budgeted	.00	79,413.00	92,000.00
43-39-91	NW PI Ivory	.00	.00	.00
43-39-92	NW Road	.00	.00	.00
43-39-93	NW Road Ivory	.00	.00	.00
Total REVENUE-OTHER:		15,332.00	111,913.00	107,000.00
<b>Expenditures-NW Capital</b>				
43-40-70	Impact Fee Study	.00	6,000.00	.00
Total Expenditures-NW Capital:		.00	6,000.00	.00
<b>TRANSFERS</b>				
43-90-90	Transfer to Capital Imp Fund	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
NW Annexation Cap Project Revenue Total:		15,766.36	112,413.00	107,400.00
NW Annexation Cap Project Expenditure Total:		.00	6,000.00	.00
Net Total NW Annexation Cap Project:		15,766.36	106,413.00	107,400.00

Account Number	Account Title	2013-14 FY 2013-2014 Actual	2013-14 FY 2013-2014 Budget	2014-15 Final Adopted 2014-2015 Budget
<b>Town Center Exaction fee Cap</b>				
<b>REVENUE</b>				
44-30-80	Transfer from Capital Project	.00	.00	.00
44-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>OTHER REVENUE</b>				
44-36-10	Interest Income	1,247.61	1,000.00	1,000.00
44-36-13	Town Center Exaction	71,220.60	70,000.00	.00
Total OTHER REVENUE:		72,468.21	71,000.00	1,000.00
<b>REVENUE-OTHER</b>				
44-39-90	PY Carryover Budgeted	.00	170,332.00	253,000.00
Total REVENUE-OTHER:		.00	170,332.00	253,000.00
<b>Expenditures-Town Center Exact</b>				
44-40-70	Exaction Fee Reimbursed to Dev	.00	241,332.00	241,332.00
Total Expenditures-Town Center Exact:		.00	241,332.00	241,332.00
<b>TRANSFERS</b>				
44-90-90	Transfer to Capital Imp Fund	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
Town Center Exaction fee Cap Revenue Total:		72,468.21	241,332.00	254,000.00
Town Center Exaction fee Cap Expenditure Total:		.00	241,332.00	241,332.00
Net Total Town Center Exaction fee Cap:		72,468.21	.00	12,668.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>SEWER FUND</b>				
<b>REVENUE</b>				
52-30-90	Transfer from General Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
52-37-10	Sewer Services	1,567,240.37	1,535,500.00	1,565,721.00
52-37-20	Impact Fees	313,528.92	220,000.00	275,500.00
52-37-30	Penalties	.00	.00	.00
52-37-50	Sewer Finance	3,696.37	2,300.00	2,300.00
Total REVENUE:		1,884,465.66	1,757,800.00	1,843,521.00
<b>MISCELLANEOUS REVENUE</b>				
52-38-10	Interest Earnings	9,016.81	6,000.00	6,000.00
52-38-80	Miscellaneous	.00	.00	.00
52-38-90	Miscellaneous	.00	.00	.00
52-38-95	PY Carryover	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,016.81	6,000.00	6,000.00
<b>Contributions</b>				
52-39-50	Developer Contributions	.00	.00	.00
Total Contributions:		.00	.00	.00
<b>EXPENDITURES-SEWER FUND</b>				
52-40-11	Salaries/Wages	136,152.36	126,115.00	150,074.00
52-40-12	Overtime	3,065.04	3,633.00	3,800.00
52-40-13	Employee Benefits	59,338.84	60,071.00	73,800.00
52-40-17	Radio Maintenance & Tower Rent	137.00	965.00	.00
52-40-18	Mobile Telephones	1,188.94	1,200.00	1,000.00
52-40-19	PW Building Utilities	1,644.32	2,000.00	2,500.00
52-40-20	Insurance Exp. Liability	25,000.00	25,000.00	22,729.00
52-40-21	Professional Org. Memberships	.00	250.00	.00
52-40-22	Public Notices	.00	.00	.00
52-40-23	Continuing Education	949.28	1,000.00	1,000.00
52-40-24	Office Supplies & Postage	.00	.00	.00
52-40-25	Equip-Repair & Maintenance	.00	.00	.00
52-40-26	Depreciation Expense	318,703.56	323,770.00	323,770.00
52-40-27	Power for Lift Stations	15,572.94	14,500.00	16,000.00
52-40-28	Fuel and Oil	3,888.74	4,320.00	4,500.00
52-40-29	Uniforms & Safety Wear	1,588.92	1,500.00	2,000.00
52-40-30	Equipment Supplies	1,829.04	2,000.00	2,000.00
52-40-32	Engineering/Prof Services	11,721.42	10,000.00	7,500.00
52-40-33	Lift Stations Maint. & Repairs	4,670.96	10,000.00	10,000.00
52-40-34	PW Shop Tools & Supplies	1,027.38	2,500.00	2,000.00
52-40-35	Blue Stakes Expense	.00	.00	.00
52-40-36	Utility Billing	10,103.78	6,000.00	6,000.00
52-40-37	Credit card fees	6,433.18	3,500.00	3,500.00
52-40-40	Inspections	.00	.00	.00
52-40-41	System Repairs	9,993.88	15,000.00	10,000.00
52-40-42	TSSD Collection & Disposal Fee	776,442.12	820,000.00	820,000.00
52-40-43	American Fork Sewer Fees	29,142.00	32,500.00	32,500.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
52-40-50	Scada Upgrade	.00	1,000.00	500.00
52-40-59	Capital Equipment Purchases	.00	.00	.00
52-40-70	Capitay Outlay-Lift Station Ph	.00	.00	.00
52-40-72	Dry Creek Sewer Line/Lift St	.00	.00	.00
52-40-73	Capital Outlay-Improvements	.00	.00	.00
52-40-74	Capital Outlay-Equipment	.00	.00	.00
52-40-75	Interest Expense	.00	.00	.00
52-40-76	Bad Debt Expense	483.87	350.00	350.00
52-40-78	Murdock Canal Piping Utilities	.00	.00	.00
52-40-80	Indirect Overhead	95,558.04	95,558.00	34,002.00
52-40-90	Transfer to Capital Imp Fund	.00	.00	.00
52-40-91	Transfer to Storm Water Fund	.00	.00	.00
52-40-92	Transfer to Pressurized Irr	.00	.00	.00
Total EXPENDITURES-SEWER FUND:		1,514,635.61	1,562,732.00	1,529,525.00
SEWER FUND Revenue Total:		1,893,482.47	1,763,800.00	1,849,521.00
SEWER FUND Expenditure Total:		1,514,635.61	1,562,732.00	1,529,525.00
Net Total SEWER FUND:		378,846.86	201,068.00	319,996.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>PRESSURIZED IRRIGATION FUND</b>				
<b>REVENUE</b>				
53-30-90	Transfer from General Fund	.00	.00	.00
53-30-91	Transfer From NW Capital	.00	.00	.00
53-30-92	Transfer from Sewer Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
53-37-05	Transfer from Other Funds	.00	.00	.00
53-37-10	Service Charges	1,231,370.70	1,240,000.00	1,231,800.00
53-37-20	Impact Fees	100,217.72	35,000.00	60,000.00
53-37-30	Penalties	.00	.00	.00
Total REVENUE:		1,331,588.42	1,275,000.00	1,291,800.00
<b>MISCELLANEOUS REVENUE</b>				
53-38-10	Interest Earnings	40.48	1,000.00	100.00
53-38-90	Water Share-Grant Revenue	.00	.00	.00
53-38-95	PY Carryover	.00	170,000.00	.00
Total MISCELLANEOUS REVENUE:		40.48	171,000.00	100.00
<b>REVENUE-OTHER</b>				
53-39-50	Developer Contributions	.00	.00	.00
53-39-90	Gravel Contract Revenue	.00	.00	.00
53-39-95	Other Non-Operating Revenue	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-PI FUND</b>				
53-40-11	Salaries/Wages	83,686.33	69,591.00	96,491.00
53-40-12	Overtime	3,185.95	1,970.00	2,000.00
53-40-13	Employee Benefits	44,601.99	39,862.00	54,682.00
53-40-15	Technical Manuals & Code Books	.00	.00	.00
53-40-16	Security System Maintenance	874.98	2,500.00	2,500.00
53-40-17	Radio Maintenance & Tower Rent	137.00	965.00	.00
53-40-18	Mobile Telephones	2,874.81	1,080.00	1,080.00
53-40-19	PW Building Utilities	1,794.88	2,500.00	2,500.00
53-40-20	Insurance Exp. Liability	6,113.49	11,000.00	20,337.00
53-40-21	Professional Org. Memberships	1,010.00	675.00	675.00
53-40-22	Uniforms & Safety Wear	739.50	1,000.00	750.00
53-40-23	Continuing Education	522.21	1,500.00	1,250.00
53-40-24	Office Supplies & Postage	.00	.00	.00
53-40-25	Equip-Repairs & Maintenance	.00	.00	.00
53-40-26	Depreciation Expense	393,842.64	399,584.00	399,584.00
53-40-27	Power For Lift Stations	128,068.67	192,275.00	190,000.00
53-40-28	Fuel & Oil	3,868.45	5,400.00	5,400.00
53-40-29	Equipment Supplies	84.75	3,000.00	1,500.00
53-40-31	Professional & Tech. Services	2,725.75	10,000.00	10,000.00
53-40-32	Engineering Expenses	.00	.00	.00
53-40-33	PI Master Plan	.00	.00	.00
53-40-35	Blue Stakes Expenses	760.00	2,500.00	2,500.00
53-40-36	Utility Billing	10,581.97	9,000.00	9,000.00
53-40-37	P. W Shop Tools & Supplies	2,359.87	2,500.00	2,000.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
53-40-38	Pump Station & Booster Repairs	67,235.42	79,428.00	12,000.00
53-40-40	SCADA Maintenance	1,025.00	1,500.00	1,000.00
53-40-41	System Repairs	9,983.30	12,000.00	10,000.00
53-40-43	System Connection Costs	.00	.00	.00
53-40-52	Scada Upgrade	.00	.00	.00
53-40-59	Capital Equipment Purchases	.00	.00	.00
53-40-60	Capital Expenditures--System	38,134.00	38,134.00	.00
53-40-71	Bond Principal Payment	.00	.00	315,000.00
53-40-72	Bond Disclosure Etc. Fees	2,500.00	4,000.00	2,500.00
53-40-73	Water Share Purchases	8,271.06	.00	.00
53-40-74	Water Share Assessments	356,835.91	355,000.00	355,000.00
53-40-75	Interest Expense Bonds	121,962.01	140,000.00	112,538.00
53-40-76	Bad Debt Expense	568.64	350.00	350.00
53-40-77	Interest Expense Saved Shares	71,478.89	100,000.00	100,000.00
53-40-78	Murdock Canal Piping Utilities	.00	.00	.00
53-40-79	Loss On Disposition of Assets	.00	.00	.00
53-40-80	Indirect Overhead	84,633.00	84,633.00	30,424.00
53-40-81	Equipment Lease & Maintenance	3,250.00	4,500.00	4,500.00
53-40-90	Transfer to Capital Imp Fund	.00	.00	.00
Total EXPENDITURES-PI FUND:		1,453,710.47	1,576,447.00	1,745,561.00
PRESSURIZED IRRIGATION FUND Revenue Total:		1,331,628.90	1,446,000.00	1,291,900.00
PRESSURIZED IRRIGATION FUND Expenditure Total:		1,453,710.47	1,576,447.00	1,745,561.00
Net Total PRESSURIZED IRRIGATION FUND:		122,081.57-	130,447.00-	453,661.00-



Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>STORM SEWER FUND</b>				
<b>REVENUE</b>				
54-30-90	Transfer from General Fund	.00	.00	.00
54-30-91	Transfer From Sewer Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>LICENSES AND PERMITS</b>				
54-32-10	Permits	.00	.00	.00
Total LICENSES AND PERMITS:		.00	.00	.00
<b>REVENUE</b>				
54-37-40	Storm Sewer Collection Fees	336,826.08	330,000.00	.00
54-37-60	Storm Sewer NW Impact Fees	.00	.00	337,655.00
54-37-70	Permit Fee New Construction	100,747.00	70,000.00	90,000.00
Total REVENUE:		437,573.08	400,000.00	427,655.00
<b>MISCELLANEOUS REVENUE</b>				
54-38-10	Interest Earnings	1,044.96	1,000.00	800.00
54-38-90	Miscellaneous	.00	.00	.00
54-38-95	PY Carryover Budgeted	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,044.96	1,000.00	800.00
<b>REVENUE-OTHER</b>				
54-39-50	Developer Contributions	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-STORM SEWER</b>				
54-40-11	Salaries/Wages	98,916.85	101,072.00	107,304.00
54-40-12	Overtime	705.77	2,896.00	1,000.00
54-40-13	Employee Benefits	50,271.00	45,855.00	63,127.00
54-40-15	Seasonal Employees	4,380.00	10,500.00	12,500.00
54-40-16	Technical Manuals & Code Books	.00	.00	.00
54-40-17	Radio Maintenance & Tower Rent	137.00	965.00	.00
54-40-18	Mobile Telephones	620.82	600.00	600.00
54-40-19	PW Building Utilities	2,179.04	2,000.00	2,500.00
54-40-20	Continuing Education	370.00	1,500.00	1,500.00
54-40-21	Computer Programs & Software	.00	500.00	750.00
54-40-22	Uniforms & Safety Wear	316.60	250.00	250.00
54-40-23	Professional Org. Memberships	.00	.00	.00
54-40-24	Office Supplies & Postage	.00	.00	.00
54-40-25	System Reconstruction	17,998.00	30,000.00	35,000.00
54-40-26	Depreciation Expense	120,060.12	123,829.00	123,829.00
54-40-29	Equipment Supplies	123.24	1,000.00	500.00
54-40-30	Cell Phone	.00	.00	.00
54-40-31	Fuel and Oil Expense	1,999.90	1,620.00	1,700.00
54-40-32	Professional Services	2,731.25	3,000.00	3,000.00
54-40-33	School Education Programs	.00	.00	.00
54-40-34	Contractor Education Programs	.00	750.00	.00
54-40-35	Public Information	.00	500.00	500.00
54-40-36	Utility Billing	5,525.44	4,500.00	4,500.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
54-40-37	Utah County Coalition	2,040.00	2,500.00	2,500.00
54-40-38	PW Shop Tools & Supplies	1,113.23	2,500.00	1,200.00
54-40-39	Insurance Exp. Liability	.00	.00	4,152.00
54-40-40	Debris Basin Annual Maintenanc	152.56	5,000.00	5,000.00
54-40-41	System Repairs & Maintenance	719.00	7,000.00	7,000.00
54-40-42	Maintenance & Repairs:Vehicles	.00	500.00	2,100.00
54-40-43	Sweeper Truck:Brooms & Parts	3,733.65	10,000.00	10,000.00
54-40-44	Sweeper Truck: Maint. & Repair	8,631.79	6,000.00	8,000.00
54-40-45	Sweeper Truck: Fuel & Oil	4,668.56	6,000.00	4,500.00
54-40-50	Storm Sewer Construction	.00	.00	.00
54-40-51	6150 W Storm Drain Pipe	.00	.00	.00
54-40-52	Beacon Hills Sports Park	.00	.00	.00
54-40-53	Highland Sub Pl #1 Det Basin	.00	.00	.00
54-40-59	Capital Equipment Purchase	.00	.00	.00
54-40-60	Salt Bin Storage	.00	.00	.00
54-40-74	Capital Outlay-Equipment	.00	.00	.00
54-40-76	Interest Expense	.00	.00	.00
54-40-77	Bad Debt Expense	.00	.00	.00
54-40-80	Indirect Overhead	22,674.96	22,675.00	6,211.00
54-40-90	Transfer to Debris Basin Fund	.00	.00	.00
54-40-91	Transfer to Capital Proj Build	.00	.00	.00
Total EXPENDITURES-STORM SEWER:		350,068.78	393,512.00	409,223.00
<b>Transfers</b>				
54-90-92	Transfer to Capital Proj Road	.00	.00	.00
Total Transfers:		.00	.00	.00
STORM SEWER FUND Revenue Total:		438,618.04	401,000.00	428,455.00
STORM SEWER FUND Expenditure Total:		350,068.78	393,512.00	409,223.00
Net Total STORM SEWER FUND:		88,549.26	7,488.00	19,232.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
<b>CULINARY WATER FUND</b>				
<b>REVENUE</b>				
55-30-90	Transfer from General Fund	.00	.00	.00
55-30-91	Transfer from NW Capital Fund	.00	.00	.00
Total REVENUE:		.00	.00	.00
<b>REVENUE</b>				
55-37-10	Service Charges	698,854.39	720,000.00	735,391.00
55-37-20	Connection Fees	166,745.00	70,000.00	130,000.00
55-37-30	Penalties	.00	.00	.00
55-37-31	Meter Fees	40,669.00	30,000.00	36,000.00
55-37-32	Acct Set-up/Close	5,275.00	7,500.00	5,000.00
Total REVENUE:		911,543.39	827,500.00	906,391.00
<b>MISCELLANEOUS REVENUE</b>				
55-38-10	Interest Earnings	5,818.94	4,000.00	3,500.00
55-38-51	Contribution Highland Water Co	.00	.00	.00
55-38-90	Water Share-Grant revenue	.00	.00	.00
55-38-95	PY Carryover	.00	36,000.00	.00
Total MISCELLANEOUS REVENUE:		5,818.94	40,000.00	3,500.00
<b>REVENUE-OTHER</b>				
55-39-05	Transfer from Other funds	.00	.00	.00
55-39-50	Municipal Contributions	.00	.00	.00
55-39-90	Sundry Revenues	.00	.00	.00
Total REVENUE-OTHER:		.00	.00	.00
<b>EXPENDITURES-CULINARY WATER</b>				
55-40-11	Salaries/Wages	105,664.38	86,970.00	125,007.00
55-40-12	Overtime	2,946.39	2,494.00	3,000.00
55-40-13	Employee Benefits	46,203.41	42,979.00	62,541.00
55-40-15	Technical Manuals & Code Books	.00	.00	.00
55-40-17	Radio Maint. & Tower Rental	138.00	965.00	.00
55-40-18	Mobile Telephones	.00	.00	.00
55-40-19	PW Building Utilities	1,886.07	2,500.00	2,500.00
55-40-20	Security System Maintenance	1,749.96	2,500.00	2,500.00
55-40-21	Professional Org. & Training	1,010.00	675.00	675.00
55-40-22	Uniforms & Safety Wear	839.00	1,000.00	1,000.00
55-40-23	Continuing Education	1,670.92	2,500.00	2,500.00
55-40-24	Office Supplies & Postage	874.98	.00	.00
55-40-25	Equip.-Repairs & Maintenance	.00	.00	.00
55-40-26	Depreciation Expense	303,764.04	312,050.00	312,050.00
55-40-27	Power For Wells & Lift Station	122,544.97	122,500.00	150,000.00
55-40-28	Fuel Expense Vehicles	5,799.20	6,750.00	7,000.00
55-40-29	Mobile Phones	2,141.95	2,760.00	2,700.00
55-40-30	Water Testing & Notification	12,022.51	18,000.00	14,000.00
55-40-31	Engineering & Professional Ser	10,605.05	10,000.00	19,000.00
55-40-32	Credit Card Fees	.00	.00	.00
55-40-33	Insurance Exp. Liability	20,446.09	16,000.00	12,783.00
55-40-34	Equipment Supplies	1,992.72	3,500.00	3,500.00
55-40-35	Blue Stakes Expenses	1,204.68	2,000.00	2,000.00

Account Number	Account Title	2013-14	2013-14	2014-15
		FY 2013-2014 Actual	FY 2013-2014 Budget	Final Adopted 2014-2015 Budget
55-40-36	Utility Billing	15,625.80	7,500.00	7,500.00
55-40-37	PW Shop Tools & Supplies	2,461.09	2,500.00	2,000.00
55-40-38	Pump Station & Booster Repairs	19,924.35	20,000.00	20,000.00
55-40-39	SCADA Maintenance	235.00	1,500.00	1,000.00
55-40-41	System Repairs	41,363.18	15,500.00	15,500.00
55-40-50	Capital Outlay	.00	.00	.00
55-40-51	Capital Outlay Equipment	.00	.00	.00
55-40-52	SCADA Upgrade	.00	.00	.00
55-40-55	Water Meter Purchases	52,158.27	40,000.00	50,000.00
55-40-73	Water Share Purchases	.00	.00	.00
55-40-74	Water Share Assessments	2,086.00	.00	.00
55-40-75	Interest Expense	.00	.00	.00
55-40-76	Bad Debt Expense	331.59	350.00	350.00
55-40-77	Pressure Reducing Valves	.00	.00	.00
55-40-78	Capital Outlay	.00	.00	.00
55-40-79	Cross Conn. Control Upgrades	1,932.29	2,500.00	10,000.00
55-40-80	Indirect Overhead	47,232.00	47,232.00	19,123.00
55-40-81	Well Rebuilds	.00	70,000.00	70,000.00
55-40-82	Water Tank Demolition	.00	.00	.00
55-40-83	Water Line 4800 West	.00	.00	.00
55-40-84	Murdock Canal Piping Utilities	.00	.00	.00
55-40-85	Equipment Rental & Maintenance	3,250.00	4,500.00	4,500.00
55-40-90	Transfer to Capital Projects	.00	.00	.00
Total EXPENDITURES-CULINARY WATER:		830,103.89	847,725.00	922,729.00
CULINARY WATER FUND Revenue Total:		917,362.33	867,500.00	909,891.00
CULINARY WATER FUND Expenditure Total:		830,103.89	847,725.00	922,729.00
Net Total CULINARY WATER FUND:		87,258.44	19,775.00	12,838.00-
Net Grand Totals:		661,206.68	424,370.00	197,929.00

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks