

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>				
10-1031-31101	.00	2,368,000.00	2,368,000.00	.0
10-1031-31102	.00	5,000.00	5,000.00	.0
10-1031-31103	.00	115,000.00	115,000.00	.0
10-1031-31300	.00	3,467,400.00	3,467,400.00	.0
10-1031-31303	.00	990,000.00	990,000.00	.0
10-1031-31304	.00	410,000.00	410,000.00	.0
10-1031-31305	.00	30,000.00	30,000.00	.0
10-1031-31401	.00	68,000.00	68,000.00	.0
10-1031-31402	.00	300,000.00	300,000.00	.0
	.00	7,753,400.00	7,753,400.00	.0
<u>LICENSES AND PERMITS</u>				
10-1032-32100	.00	235,000.00	235,000.00	.0
	.00	235,000.00	235,000.00	.0
<u>INTERGOVERNMENTAL</u>				
10-1033-33205	.00	513,900.00	513,900.00	.0
10-1033-33207	.00	17,500.00	17,500.00	.0
	.00	531,400.00	531,400.00	.0
<u>CHARGES FOR SERVICES</u>				
10-1034-32201	.00	310,000.00	310,000.00	.0
10-1034-34200	.00	10,000.00	10,000.00	.0
10-1034-34201	.00	20,000.00	20,000.00	.0
10-1034-34202	.00	800.00	800.00	.0
10-1034-34205	.00	70,800.00	70,800.00	.0
10-1034-34206	.00	7,000.00	7,000.00	.0
10-1034-34400	.00	3,000.00	3,000.00	.0
10-1034-34401	.00	1,000.00	1,000.00	.0
10-1034-34407	.00	4,200.00	4,200.00	.0
10-1034-34408	.00	7,000.00	7,000.00	.0
10-1034-34601	.00	17,000.00	17,000.00	.0
10-1034-35000	.00	7,000.00	7,000.00	.0
	.00	457,800.00	457,800.00	.0
<u>JUDICIAL REVENUE</u>				
10-1035-35100	.00	390,000.00	390,000.00	.0
	.00	390,000.00	390,000.00	.0

NORTH SALT LAKE CITY
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FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>				
10-1037-36000 MISCELLANEOUS	.00	10,000.00	10,000.00	.0
10-1037-36100 INTEREST EARNINGS	.00	6,000.00	6,000.00	.0
10-1037-36200 DIVIDENDS - AWARDS	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS	.00	31,000.00	31,000.00	.0
<u>OTHER FINANCING SOURCES</u>				
10-1038-36700 CONTRIBUTIONS	.00	2,000.00	2,000.00	.0
10-1038-37140 TRANSFERS FROM CAPITAL PROJECT	.00	260,000.00	260,000.00	.0
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	2,000.00	2,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	264,000.00	264,000.00	.0
TOTAL FUND REVENUE	.00	9,662,600.00	9,662,600.00	.0
<u>GOVERNING COUNCIL</u>				
10-1101-41101 WAGE REGULAR EMPLOYEES	.00	59,600.00	59,600.00	.0
10-1101-41200 EMPLOYEE BENEFITS	.00	44,000.00	44,000.00	.0
10-1101-41201 EMPLOYEE ALLOWANCES	.00	3,000.00	3,000.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	.00	90,000.00	90,000.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	.00	7,500.00	7,500.00	.0
10-1101-43400 TELECOMMUNICATION	.00	600.00	600.00	.0
10-1101-45200 OPERATING SUPPLIES	.00	7,000.00	7,000.00	.0
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	.00	2,000.00	2,000.00	.0
TOTAL GOVERNING COUNCIL	.00	213,700.00	213,700.00	.0
<u>CHIEF ADMINISTRATIVE OFFICER</u>				
10-1103-41101 WAGE REGULAR EMPLOYEES	.00	250,000.00	250,000.00	.0
10-1103-41200 EMPLOYEE BENEFITS	.00	136,000.00	136,000.00	.0
10-1103-41201 EMPLOYEE ALLOWANCES	.00	15,000.00	15,000.00	.0
10-1103-42100 PROF & TECHNICAL SERVICES	.00	4,000.00	4,000.00	.0
10-1103-42109 ELECTIONS	.00	11,000.00	11,000.00	.0
10-1103-42400 ADVERTISING AND PUBLIC NOTICES	.00	8,000.00	8,000.00	.0
10-1103-42900 TRAVEL, EDUCATION AND TRAINING	.00	3,000.00	3,000.00	.0
10-1103-45400 BOOKS, PUBLICATIONS & SUBSCRIP	.00	17,000.00	17,000.00	.0
10-1103-45603 MACHINERY AND EQUIPMENT	.00	1,000.00	1,000.00	.0
TOTAL CHIEF ADMINISTRATIVE OFFICER	.00	445,000.00	445,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL</u>				
10-1104-41101	.00	115,500.00	115,500.00	.0
10-1104-41200	.00	61,000.00	61,000.00	.0
10-1104-41201	.00	7,100.00	7,100.00	.0
10-1104-42100	.00	32,000.00	32,000.00	.0
10-1104-42110	.00	800.00	800.00	.0
10-1104-42900	.00	4,500.00	4,500.00	.0
10-1104-45200	.00	3,500.00	3,500.00	.0
10-1104-45211	.00	(10,950.00)	(10,950.00)	.0
10-1104-45400	.00	1,000.00	1,000.00	.0
10-1104-45603	.00	3,000.00	3,000.00	.0
TOTAL FINANCIAL	.00	217,450.00	217,450.00	.0
<u>ADMINISTRATIVE SUPPORT</u>				
10-1120-42000	.00	35,000.00	35,000.00	.0
10-1120-42105	.00	32,000.00	32,000.00	.0
10-1120-42300	.00	140,000.00	140,000.00	.0
10-1120-45100	.00	13,000.00	13,000.00	.0
10-1120-45202	.00	10,000.00	10,000.00	.0
10-1120-45211	.00	(7,200.00)	(7,200.00)	.0
10-1120-48504	.00	30,000.00	30,000.00	.0
10-1120-49011	.00	800.00	800.00	.0
10-1120-49012	.00	3,720.00	3,720.00	.0
10-1120-49014	.00	3,800.00	3,800.00	.0
TOTAL ADMINISTRATIVE SUPPORT	.00	261,120.00	261,120.00	.0
<u>PLANNING AND ZONING</u>				
10-1130-41101	.00	215,000.00	215,000.00	.0
10-1130-41102	.00	6,000.00	6,000.00	.0
10-1130-41103	.00	1,000.00	1,000.00	.0
10-1130-41200	.00	120,600.00	120,600.00	.0
10-1130-41201	.00	8,050.00	8,050.00	.0
10-1130-42000	.00	25,000.00	25,000.00	.0
10-1130-42106	.00	6,000.00	6,000.00	.0
10-1130-42400	.00	1,000.00	1,000.00	.0
10-1130-42900	.00	5,000.00	5,000.00	.0
10-1130-43400	.00	600.00	600.00	.0
10-1130-45200	.00	1,000.00	1,000.00	.0
10-1130-45400	.00	3,000.00	3,000.00	.0
TOTAL PLANNING AND ZONING	.00	392,250.00	392,250.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDING</u>					
10-1140-42000	GENERAL & CONTRACTED SERVICES	.00	50,000.00	50,000.00	.0
10-1140-43100	WATER AND SEWERAGE	.00	1,600.00	1,600.00	.0
10-1140-43200	NATURAL GAS	.00	14,000.00	14,000.00	.0
10-1140-43300	ELECTRICITY	.00	50,000.00	50,000.00	.0
10-1140-43400	TELECOMMUNICATION	.00	17,500.00	17,500.00	.0
10-1140-45200	OPERATING SUPPLIES	.00	20,000.00	20,000.00	.0
10-1140-45603	MACHINERY AND EQUIPMENT	.00	15,000.00	15,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDING		.00	168,100.00	168,100.00	.0
<u>PUBLIC WORKS BUILDING</u>					
10-1142-42000	GENERAL & CONTRACTED SERVICES	.00	7,500.00	7,500.00	.0
10-1142-43100	WATER AND SEWERAGE	.00	500.00	500.00	.0
10-1142-43200	NATURAL GAS	.00	4,000.00	4,000.00	.0
10-1142-43300	ELECTRICITY	.00	7,000.00	7,000.00	.0
10-1142-45200	OPERATING SUPPLIES	.00	4,000.00	4,000.00	.0
10-1142-45211	INDIRECT COST ALLOCATION	.00	(23,000.00)	(23,000.00)	.0
TOTAL PUBLIC WORKS BUILDING		.00	.00	.00	.0
<u>BUILDING INSPECTION</u>					
10-1171-41101	WAGE REGULAR EMPLOYEES	.00	112,000.00	112,000.00	.0
10-1171-41103	OVERTIME	.00	6,000.00	6,000.00	.0
10-1171-41200	EMPLOYEE BENEFITS	.00	68,000.00	68,000.00	.0
10-1171-42000	GENERAL & CONTRACTED SERVICES	.00	35,000.00	35,000.00	.0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	.00	2,800.00	2,800.00	.0
10-1171-43400	TELECOMMUNICATION	.00	600.00	600.00	.0
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	3,600.00	3,600.00	.0
10-1171-45603	MACHINERY AND EQUIPMENT	.00	1,500.00	1,500.00	.0
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	.00	1,000.00	1,000.00	.0
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	.00	2,760.00	2,760.00	.0
TOTAL BUILDING INSPECTION		.00	233,260.00	233,260.00	.0
<u>GENERAL GOVT NON OPERATING</u>					
10-1900-49144	TRANSFERS TO ROAD CAPITAL	.00	413,900.00	413,900.00	.0
10-1900-49155	TRANSFERS TO GOLF	.00	569,000.00	569,000.00	.0
10-1900-49990	FUND BALANCE - CONTRIBUTION TO	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVT NON OPERATING		.00	987,900.00	987,900.00	.0

NORTH SALT LAKE CITY
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FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>				
10-2030-41000 PERSONNEL SERVICES JUSTICE OF	.00	41,470.00	41,470.00	.0
10-2030-41101 WAGE REGULAR EMPLOYEES	.00	117,500.00	117,500.00	.0
10-2030-41103 OVERTIME	.00	1,000.00	1,000.00	.0
10-2030-41200 EMPLOYEE BENEFITS	.00	54,000.00	54,000.00	.0
10-2030-42000 GENERAL & CONTRACTED SERVICES	.00	13,000.00	13,000.00	.0
10-2030-42100 PROF & TECHNICAL SERVICES	.00	10,000.00	10,000.00	.0
10-2030-42110 BANK CHARGES	.00	2,000.00	2,000.00	.0
10-2030-42111 ADMINISTRATIVE LIQUOR RELATED	.00	3,000.00	3,000.00	.0
10-2030-42900 TRAVEL, EDUCATION AND TRAINING	.00	1,900.00	1,900.00	.0
10-2030-43400 TELECOMMUNICATION	.00	3,000.00	3,000.00	.0
10-2030-45100 OFFICE SUPPLIES	.00	3,500.00	3,500.00	.0
10-2030-45200 OPERATING SUPPLIES	.00	700.00	700.00	.0
10-2030-45400 BOOKS, PUBLICATIONS AND SUBSCR	.00	500.00	500.00	.0
10-2030-45603 MACHINERY AND EQUIPMENT	.00	2,500.00	2,500.00	.0
10-2030-47100 JURY AND WITNESS PAYMENTS	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	.00	255,070.00	255,070.00	.0
<u>JUSTICE COURT</u>				
10-2035-42107 PROF & TECHNICAL - DEFENDER	.00	13,000.00	13,000.00	.0
10-2035-42108 PROF & TECHNICAL - PROSECUTOR	.00	35,000.00	35,000.00	.0
TOTAL JUSTICE COURT	.00	48,000.00	48,000.00	.0
<u>ANIMAL CONTROL AND REGULATION</u>				
10-2100-42000 GENERAL & CONTRACTED SERVICES	.00	26,000.00	26,000.00	.0
TOTAL ANIMAL CONTROL AND REGULATION	.00	26,000.00	26,000.00	.0
<u>EMERGENCY MANAGEMENT</u>				
10-2120-41101 WAGE REGULAR EMPLOYEES	.00	7,500.00	7,500.00	.0
10-2120-41200 EMPLOYEE BENEFITS	.00	2,000.00	2,000.00	.0
10-2120-45200 OPERATING SUPPLIES	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	10,000.00	10,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>				
10-2400-41101	.00	1,320,000.00	1,320,000.00	.0
10-2400-41102	.00	80,000.00	80,000.00	.0
10-2400-41103	.00	40,000.00	40,000.00	.0
10-2400-41104	.00	3,000.00	3,000.00	.0
10-2400-41200	.00	960,000.00	960,000.00	.0
10-2400-41202	.00	19,000.00	19,000.00	.0
10-2400-41205	.00	2,500.00	2,500.00	.0
10-2400-42100	.00	48,000.00	48,000.00	.0
10-2400-42900	.00	22,500.00	22,500.00	.0
10-2400-43400	.00	19,000.00	19,000.00	.0
10-2400-45100	.00	5,500.00	5,500.00	.0
10-2400-45200	.00	17,000.00	17,000.00	.0
10-2400-45400	.00	7,500.00	7,500.00	.0
10-2400-45603	.00	37,000.00	37,000.00	.0
10-2400-49011	.00	68,000.00	68,000.00	.0
10-2400-49012	.00	79,965.00	79,965.00	.0
10-2400-49014	.00	116,000.00	116,000.00	.0
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TOTAL POLICE	.00	2,844,965.00	2,844,965.00	.0
<u>POLICE-CODE ENFORCEMENT</u>				
10-2401-41101	.00	39,000.00	39,000.00	.0
10-2401-41200	.00	28,000.00	28,000.00	.0
10-2401-49011	.00	1,000.00	1,000.00	.0
10-2401-49012	.00	2,115.00	2,115.00	.0
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TOTAL POLICE-CODE ENFORCEMENT	.00	70,115.00	70,115.00	.0
<u>SPECIAL DETAIL SERVICES</u>				
10-2405-45000	.00	27,500.00	27,500.00	.0
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TOTAL SPECIAL DETAIL SERVICES	.00	27,500.00	27,500.00	.0
<u>DISPATCH AND COMMUNICATIONS</u>				
10-2600-42000	.00	70,680.00	70,680.00	.0
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TOTAL DISPATCH AND COMMUNICATIONS	.00	70,680.00	70,680.00	.0
<u>FIRE</u>				
10-2900-42000	.00	1,293,760.00	1,293,760.00	.0
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TOTAL FIRE	.00	1,293,760.00	1,293,760.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING AND DESIGN</u>				
10-3300-41101	.00	104,000.00	104,000.00	.0
10-3300-41102	.00	13,000.00	13,000.00	.0
10-3300-41103	.00	1,500.00	1,500.00	.0
10-3300-41200	.00	58,500.00	58,500.00	.0
10-3300-42000	.00	17,000.00	17,000.00	.0
10-3300-42100	.00	6,000.00	6,000.00	.0
10-3300-42900	.00	2,700.00	2,700.00	.0
10-3300-43400	.00	2,500.00	2,500.00	.0
10-3300-45100	.00	600.00	600.00	.0
10-3300-45400	.00	450.00	450.00	.0
10-3300-45603	.00	4,000.00	4,000.00	.0
10-3300-49011	.00	2,800.00	2,800.00	.0
10-3300-49012	.00	6,610.00	6,610.00	.0
10-3300-49014	.00	13,000.00	13,000.00	.0
TOTAL ENGINEERING AND DESIGN	.00	232,660.00	232,660.00	.0
<u>STREETS ADMINISTRATION</u>				
10-3501-41101	.00	256,000.00	256,000.00	.0
10-3501-41102	.00	3,000.00	3,000.00	.0
10-3501-41103	.00	20,000.00	20,000.00	.0
10-3501-41200	.00	189,000.00	189,000.00	.0
10-3501-41202	.00	2,500.00	2,500.00	.0
10-3501-42900	.00	4,000.00	4,000.00	.0
10-3501-43400	.00	5,500.00	5,500.00	.0
10-3501-45100	.00	500.00	500.00	.0
10-3501-45200	.00	1,500.00	1,500.00	.0
10-3501-49011	.00	25,000.00	25,000.00	.0
10-3501-49012	.00	165,660.00	165,660.00	.0
10-3501-49014	.00	110,000.00	110,000.00	.0
TOTAL STREETS ADMINISTRATION	.00	782,660.00	782,660.00	.0
<u>STREETS AND HIGHWAYS</u>				
10-3502-42120	.00	11,000.00	11,000.00	.0
10-3502-45200	.00	10,000.00	10,000.00	.0
10-3502-45501	.00	12,000.00	12,000.00	.0
10-3502-45600	.00	33,000.00	33,000.00	.0
TOTAL STREETS AND HIGHWAYS	.00	66,000.00	66,000.00	.0
<u>SIDEWALKS AND CROSSWALKS</u>				
10-3503-45501	.00	40,000.00	40,000.00	.0
TOTAL SIDEWALKS AND CROSSWALKS	.00	40,000.00	40,000.00	.0

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#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING & SNOW REMOVAL</u>				
10-3505-45503	.00	60,000.00	60,000.00	.0
10-3505-45603	.00	13,000.00	13,000.00	.0
TOTAL STREET CLEANING & SNOW REMOVAL	.00	73,000.00	73,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>				
10-3506-42100	.00	12,000.00	12,000.00	.0
TOTAL ENGINEERING, DESIGN, & STUDIES	.00	12,000.00	12,000.00	.0
<u>STREET LIGHTING & TRAF CONTROL</u>				
10-3507-43300	.00	85,000.00	85,000.00	.0
10-3507-45600	.00	20,000.00	20,000.00	.0
10-3507-45602	.00	10,000.00	10,000.00	.0
10-3507-45604	.00	8,000.00	8,000.00	.0
TOTAL STREET LIGHTING & TRAF CONTROL	.00	123,000.00	123,000.00	.0
<u>PARKS ADMINISTRATION</u>				
10-5301-41101	.00	183,500.00	183,500.00	.0
10-5301-41102	.00	84,000.00	84,000.00	.0
10-5301-41103	.00	13,500.00	13,500.00	.0
10-5301-41104	.00	3,000.00	3,000.00	.0
10-5301-41200	.00	127,000.00	127,000.00	.0
10-5301-41201	.00	2,200.00	2,200.00	.0
10-5301-42100	.00	5,000.00	5,000.00	.0
10-5301-42900	.00	3,500.00	3,500.00	.0
10-5301-43400	.00	2,000.00	2,000.00	.0
10-5301-45100	.00	500.00	500.00	.0
10-5301-49011	.00	18,000.00	18,000.00	.0
10-5301-49012	.00	26,410.00	26,410.00	.0
10-5301-49014	.00	12,300.00	12,300.00	.0
TOTAL PARKS ADMINISTRATION	.00	480,910.00	480,910.00	.0
<u>PARK FACILITIES</u>				
10-5304-42202	.00	42,500.00	42,500.00	.0
10-5304-43100	.00	68,000.00	68,000.00	.0
10-5304-43200	.00	3,500.00	3,500.00	.0
10-5304-43300	.00	18,000.00	18,000.00	.0
TOTAL PARK FACILITIES	.00	132,000.00	132,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#10 GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>				
10-5305-45201 NSL LIVE(3KINGS,KITE FESTIVAL)	.00	14,000.00	14,000.00	.0
10-5305-45202 5K RUN	.00	2,500.00	2,500.00	.0
10-5305-45203 3RD OF JULY CELEBRATION	.00	37,000.00	37,000.00	.0
10-5305-45204 SENIOR LUNCH BUNCH	.00	1,000.00	1,000.00	.0
10-5305-45205 YOUTH COUNCIL AND SCHOLARSHIPS	.00	5,000.00	5,000.00	.0
10-5305-45208 MISC. COUNCIL EVENTS	.00	3,500.00	3,500.00	.0
TOTAL SPECIAL EVENTS	.00	63,000.00	63,000.00	.0
<u>PARKS PROGRAMS</u>				
10-5310-41102 TEMPORARY EMPLOYEES	.00	25,000.00	25,000.00	.0
10-5310-41200 EMPLOYEE BENEFITS	.00	2,000.00	2,000.00	.0
10-5310-45200 OPERATING SUPPLIES	.00	7,000.00	7,000.00	.0
TOTAL PARKS PROGRAMS	.00	34,000.00	34,000.00	.0
<u>PARK AREAS</u>				
10-5315-45200 OPERATING SUPPLIES	.00	30,000.00	30,000.00	.0
10-5315-45603 MACHINERY AND EQUIPMENT	.00	15,000.00	15,000.00	.0
10-5315-48300 INFRASTRUCTURE	.00	13,500.00	13,500.00	.0
TOTAL PARK AREAS	.00	58,500.00	58,500.00	.0
TOTAL FUND EXPENDITURES	.00	9,662,600.00	9,662,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#25 REDEVELOPMENT AGENCY FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>				
25-5071-31105 RDA INCREMENT	.00	55,000.00	55,000.00	.0
25-5071-33101 CAPITAL GRANTS - FEDERAL	.00	100,000.00	100,000.00	.0
TOTAL RDA OPERATING REVENUE	.00	155,000.00	155,000.00	.0
TOTAL FUND REVENUE	.00	155,000.00	155,000.00	.0
<u>RDA OPERATING EXPENSE</u>				
25-5074-42104 PROFESSIONAL & TECH - NEW AREA	.00	10,000.00	10,000.00	.0
TOTAL RDA OPERATING EXPENSE	.00	10,000.00	10,000.00	.0
<u>RDA NON OPERATING</u>				
25-5078-42000 GENERAL & CONTRACTED SERVICES	.00	125,000.00	125,000.00	.0
25-5078-42100 PROF & TECHNICAL SERVICES	.00	2,000.00	2,000.00	.0
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	18,000.00	18,000.00	.0
TOTAL RDA NON OPERATING	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	155,000.00	155,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#32 DEBT SERVICE FUND (RAP TX)

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>				
32-5321-31309 RECREATION, ARTS, & PARKS TAX	.00	340,000.00	340,000.00	.0
TOTAL DEBT SERVICE TAX REVENUE	.00	340,000.00	340,000.00	.0
<u>DEBT SERVICE NON OPERATING REV</u>				
32-5322-33101 CAPITAL GRANTS - FEDERAL	.00	51,800.00	51,800.00	.0
32-5322-36100 INTEREST EARNINGS	.00	300.00	300.00	.0
TOTAL DEBT SERVICE NON OPERATING REV	.00	52,100.00	52,100.00	.0
TOTAL FUND REVENUE	.00	392,100.00	392,100.00	.0
<u>DEBT SERVICE NON OPERATING EXP</u>				
32-5328-47011 PRINCIPAL	.00	175,000.00	175,000.00	.0
32-5328-47012 INTEREST	.00	159,920.00	159,920.00	.0
32-5328-47013 FEES	.00	2,500.00	2,500.00	.0
32-5328-49990 FUND BALANCE - CONTRIBUTION TO	.00	54,680.00	54,680.00	.0
TOTAL DEBT SERVICE NON OPERATING EXP	.00	392,100.00	392,100.00	.0
TOTAL FUND EXPENDITURES	.00	392,100.00	392,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#40 CAPITAL IMPROVEMENT FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>				
40-3042-36100 INTEREST EARNINGS	.00	5,000.00	5,000.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	.00	60,000.00	60,000.00	.0
40-3042-37990 FUND BALANCE - USE OF	.00	195,000.00	195,000.00	.0
TOTAL CAPITAL FUND NON OPERATING REV	.00	260,000.00	260,000.00	.0
TOTAL FUND REVENUE	.00	260,000.00	260,000.00	.0
<u>CAPITAL FUND NON OPERATING EXP</u>				
40-3048-49110 TRANSFERS TO GENERAL FUND	.00	260,000.00	260,000.00	.0
TOTAL CAPITAL FUND NON OPERATING EXP	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES	.00	260,000.00	260,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#41 PARK DEVELOPMENT FEES FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>				
41-5301-34701	.00	308,000.00	308,000.00	.0
41-5301-36000	.00	105,000.00	105,000.00	.0
TOTAL PARKS CAPITAL REVENUE	.00	413,000.00	413,000.00	.0
TOTAL FUND REVENUE	.00	413,000.00	413,000.00	.0
<u>PARKS CAP EXP NON OPERATING</u>				
41-5318-49990	.00	178,000.00	178,000.00	.0
TOTAL PARKS CAP EXP NON OPERATING	.00	178,000.00	178,000.00	.0
<u>PARKS CAPITAL TRALS</u>				
41-5336-57978	.00	105,000.00	105,000.00	.0
TOTAL PARKS CAPITAL TRALS	.00	105,000.00	105,000.00	.0
<u>PARKS CAPITAL PARK AREAS</u>				
41-5356-51490	.00	30,000.00	30,000.00	.0
41-5356-57960	.00	100,000.00	100,000.00	.0
TOTAL PARKS CAPITAL PARK AREAS	.00	130,000.00	130,000.00	.0
TOTAL FUND EXPENDITURES	.00	413,000.00	413,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#43 POLICE FACILITIES FUND

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY NON OPERATING RE</u>					
43-2002-34701	IMPACT POLICE	.00	34,300.00	34,300.00	.0
	TOTAL PUBLIC SAFETY NON OPERATING RE	.00	34,300.00	34,300.00	.0
	TOTAL FUND REVENUE	.00	34,300.00	34,300.00	.0
<u>PUBLIC SAFETY NON OPERATING EX</u>					
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	.00	34,300.00	34,300.00	.0
	TOTAL PUBLIC SAFETY NON OPERATING EX	.00	34,300.00	34,300.00	.0
	TOTAL FUND EXPENDITURES	.00	34,300.00	34,300.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#44 ROADWAY DEVELOPMENT FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>				
44-3502-34701	.00	264,600.00	264,600.00	.0
44-3502-36100	.00	1,500.00	1,500.00	.0
44-3502-37111	.00	413,900.00	413,900.00	.0
TOTAL ROAD CAPITAL NON OPERATING REV	.00	680,000.00	680,000.00	.0
TOTAL FUND REVENUE	.00	680,000.00	680,000.00	.0
<u>ROAD CAPITAL OPERATING EXPENSE</u>				
44-3504-49990	.00	271,000.00	271,000.00	.0
TOTAL ROAD CAPITAL OPERATING EXPENSE	.00	271,000.00	271,000.00	.0
<u>ROAD REPAIR AND REPLACEMENT</u>				
44-3505-51301	.00	140,000.00	140,000.00	.0
44-3505-56180	.00	67,000.00	67,000.00	.0
44-3505-56184	.00	52,000.00	52,000.00	.0
44-3505-56186	.00	25,000.00	25,000.00	.0
44-3505-56187	.00	125,000.00	125,000.00	.0
TOTAL ROAD REPAIR AND REPLACEMENT	.00	409,000.00	409,000.00	.0
TOTAL FUND EXPENDITURES	.00	680,000.00	680,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>				
51-3901-34405	.00	3,424,400.00	3,424,400.00	.0
51-3901-34407	.00	140,000.00	140,000.00	.0
51-3901-36000	.00	50,000.00	50,000.00	.0
TOTAL WATER CHARGES FOR SERVICE	.00	3,614,400.00	3,614,400.00	.0
<u>WATER NON OPERATING REVENUE</u>				
51-3902-33101	.00	52,574.00	52,574.00	.0
51-3902-36000	.00	24,000.00	24,000.00	.0
51-3902-36100	.00	12,000.00	12,000.00	.0
51-3902-36101	.00	6,000.00	6,000.00	.0
TOTAL WATER NON OPERATING REVENUE	.00	94,574.00	94,574.00	.0
TOTAL FUND REVENUE	.00	3,708,974.00	3,708,974.00	.0
<u>WATER OPERATING EXPENSE</u>				
51-3904-40120	.00	700,000.00	700,000.00	.0
51-3904-40570	.00	488,030.00	488,030.00	.0
51-3904-41101	.00	460,000.00	460,000.00	.0
51-3904-41103	.00	17,000.00	17,000.00	.0
51-3904-41200	.00	285,000.00	285,000.00	.0
51-3904-41202	.00	3,500.00	3,500.00	.0
51-3904-42100	.00	50,000.00	50,000.00	.0
51-3904-42110	.00	32,000.00	32,000.00	.0
51-3904-42120	.00	14,000.00	14,000.00	.0
51-3904-42202	.00	25,000.00	25,000.00	.0
51-3904-42300	.00	20,000.00	20,000.00	.0
51-3904-42400	.00	1,500.00	1,500.00	.0
51-3904-42900	.00	6,000.00	6,000.00	.0
51-3904-43200	.00	4,000.00	4,000.00	.0
51-3904-43300	.00	560,000.00	560,000.00	.0
51-3904-43400	.00	8,000.00	8,000.00	.0
51-3904-45000	.00	35,000.00	35,000.00	.0
51-3904-45023	.00	25,000.00	25,000.00	.0
51-3904-45100	.00	26,000.00	26,000.00	.0
51-3904-45200	.00	7,500.00	7,500.00	.0
51-3904-45211	.00	34,978.00	34,978.00	.0
51-3904-45400	.00	1,500.00	1,500.00	.0
51-3904-45603	.00	80,000.00	80,000.00	.0
51-3904-49011	.00	20,000.00	20,000.00	.0
51-3904-49012	.00	47,534.00	47,534.00	.0
TOTAL WATER OPERATING EXPENSE	.00	2,951,542.00	2,951,542.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>				
51-3905-51519	.00	117,000.00	117,000.00	.0
51-3905-51520	.00	107,400.00	107,400.00	.0
51-3905-56110	.00	40,000.00	40,000.00	.0
51-3905-56112	.00	10,000.00	10,000.00	.0
TOTAL WATER OPS REPAIR & REPLACE PRJ	.00	274,400.00	274,400.00	.0
<u>WATER CAPITAL PROJECTS</u>				
51-3906-48500	.00	113,000.00	113,000.00	.0
51-3906-51512	.00	232,100.00	232,100.00	.0
51-3906-51518	.00	158,000.00	158,000.00	.0
51-3906-51522	.00	37,000.00	37,000.00	.0
TOTAL WATER CAPITAL PROJECTS	.00	540,100.00	540,100.00	.0
<u>WATER NON OPERATING EXPENSE</u>				
51-3908-45603	.00	98,840.00	98,840.00	.0
51-3908-47011	.00	495,823.00	495,823.00	.0
51-3908-47012	.00	239,370.00	239,370.00	.0
51-3908-47013	.00	7,250.00	7,250.00	.0
51-3908-49990	.00	757,432.00	757,432.00	.0
51-3908-50000	.00	(742,443.00)	(742,443.00)	.0
51-3908-50001	.00	(913,340.00)	(913,340.00)	.0
TOTAL WATER NON OPERATING EXPENSE	.00	(57,068.00)	(57,068.00)	.0
TOTAL FUND EXPENDITURES	.00	3,708,974.00	3,708,974.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#52 PRESSURIZED IRRIG WTR FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>				
52-3121-34405	.00	364,500.00	364,500.00	.0
52-3121-36000	.00	4,000.00	4,000.00	.0
TOTAL IRRIGATION CHARGES FOR SERVICE	.00	368,500.00	368,500.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>				
52-3122-37990	.00	38,958.00	38,958.00	.0
TOTAL PRESSURIZED IRRIGATION NON OPE	.00	38,958.00	38,958.00	.0
TOTAL FUND REVENUE	.00	407,458.00	407,458.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>				
52-3124-40120	.00	92,000.00	92,000.00	.0
52-3124-40570	.00	130,000.00	130,000.00	.0
52-3124-41101	.00	46,500.00	46,500.00	.0
52-3124-41103	.00	5,000.00	5,000.00	.0
52-3124-41200	.00	32,000.00	32,000.00	.0
52-3124-42100	.00	4,000.00	4,000.00	.0
52-3124-42110	.00	3,000.00	3,000.00	.0
52-3124-43300	.00	50,000.00	50,000.00	.0
52-3124-43400	.00	600.00	600.00	.0
52-3124-45100	.00	3,800.00	3,800.00	.0
52-3124-45200	.00	500.00	500.00	.0
52-3124-45211	.00	2,058.00	2,058.00	.0
52-3124-45600	.00	5,000.00	5,000.00	.0
52-3124-45603	.00	25,000.00	25,000.00	.0
TOTAL IRRIGATION OPERATING EXPENSE	.00	399,458.00	399,458.00	.0
<u>IRRIGATION CAPITAL PROJECTS</u>				
52-3126-48500	.00	8,000.00	8,000.00	.0
TOTAL IRRIGATION CAPITAL PROJECTS	.00	8,000.00	8,000.00	.0
TOTAL FUND EXPENDITURES	.00	407,458.00	407,458.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#53 STORM WATER UTILITY FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>				
53-3111-34200 FEES	.00	734,600.00	734,600.00	.0
TOTAL STORM CHARGES FOR SERVICES	.00	734,600.00	734,600.00	.0
<u>STORM NON OPERATING REVENUE</u>				
53-3112-33101 CAPITAL GRANTS - FEDERAL	.00	8,088.00	8,088.00	.0
53-3112-36100 INTEREST EARNINGS	.00	1,000.00	1,000.00	.0
TOTAL STORM NON OPERATING REVENUE	.00	9,088.00	9,088.00	.0
TOTAL FUND REVENUE	.00	743,688.00	743,688.00	.0
<u>STORM OPERATING EXPENSE</u>				
53-3114-40120 DEPRECIATION	.00	150,000.00	150,000.00	.0
53-3114-41101 WAGE REGULAR EMPLOYEES	.00	95,500.00	95,500.00	.0
53-3114-41103 OVERTIME	.00	2,300.00	2,300.00	.0
53-3114-41200 EMPLOYEE BENEFITS	.00	57,500.00	57,500.00	.0
53-3114-41201 EMPLOYEE ALLOWANCES	.00	500.00	500.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	.00	10,000.00	10,000.00	.0
53-3114-42110 BANK CHARGES	.00	4,000.00	4,000.00	.0
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	4,000.00	4,000.00	.0
53-3114-42300 INSURANCE - RISK MANAGEMENT	.00	1,500.00	1,500.00	.0
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	.00	3,500.00	3,500.00	.0
53-3114-43400 TELECOMMUNICATION	.00	1,000.00	1,000.00	.0
53-3114-45000 SUPPLIES AND MATERIALS	.00	7,500.00	7,500.00	.0
53-3114-45100 OFFICE SUPPLIES	.00	3,500.00	3,500.00	.0
53-3114-45211 INDIRECT COST ALLOCATION	.00	2,057.00	2,057.00	.0
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	.00	4,700.00	4,700.00	.0
53-3114-45600 REPAIR AND MAINTENANCE	.00	150,000.00	150,000.00	.0
53-3114-45603 MACHINERY AND EQUIPMENT	.00	1,500.00	1,500.00	.0
53-3114-49011 FLEET FUEL CHARGES	.00	6,000.00	6,000.00	.0
53-3114-49012 FLEET REPAIR & MAINTENANCE	.00	16,477.00	16,477.00	.0
TOTAL STORM OPERATING EXPENSE	.00	521,534.00	521,534.00	.0
<u>STORM CAPITAL PROJECTS</u>				
53-3116-51521 EAGLERIDGE EWV POND-VALLEY V D	.00	131,000.00	131,000.00	.0
TOTAL STORM CAPITAL PROJECTS	.00	131,000.00	131,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#53 STORM WATER UTILITY FUND

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STORM NON OPERATING EXPENSE</u>				
53-3118-47011 PRINCIPAL	.00	22,180.00	22,180.00	.0
53-3118-47012 INTEREST	.00	19,220.00	19,220.00	.0
53-3118-47016 LEASE PAYMENT	.00	56,320.00	56,320.00	.0
53-3118-49990 FUND BALANCE - CONTRIBUTION TO	.00	202,934.00	202,934.00	.0
53-3118-50000 CLOSE DEBT	.00 (78,500.00)	(78,500.00)	.0
53-3118-50001 CLOSE ASSET	.00 (131,000.00)	(131,000.00)	.0
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TOTAL STORM NON OPERATING EXPENSE	.00	91,154.00	91,154.00	.0
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TOTAL FUND EXPENDITURES	.00	743,688.00	743,688.00	.0
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NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0
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NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#54 SOLID WASTE UTILITY FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE CHARGES FOR SERV</u>				
54-3101-34403 SERVICES - SANITATION	.00	693,600.00	693,600.00	.0
54-3101-34404 SERVICES - RECYCLING	.00	166,800.00	166,800.00	.0
TOTAL SOLID WASTE CHARGES FOR SERV	.00	860,400.00	860,400.00	.0
TOTAL FUND REVENUE	.00	860,400.00	860,400.00	.0
 <u>SOLID WASTE OPERATING EXPENSE</u>				
54-3104-41101 WAGE REGULAR EMPLOYEES	.00	28,000.00	28,000.00	.0
54-3104-41200 EMPLOYEE BENEFITS	.00	15,500.00	15,500.00	.0
54-3104-42000 GENERAL & CONTRACTED SERVICES	.00	586,000.00	586,000.00	.0
54-3104-42100 PROF & TECHNICAL SERVICES	.00	2,000.00	2,000.00	.0
54-3104-42110 BANK CHARGES	.00	7,000.00	7,000.00	.0
54-3104-45100 OFFICE SUPPLIES	.00	10,000.00	10,000.00	.0
54-3104-45200 OPERATING - SEASONAL, BULKY	.00	40,000.00	40,000.00	.0
54-3104-45211 INDIRECT COST ALLOCATION	.00	2,057.00	2,057.00	.0
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	.00	27,000.00	27,000.00	.0
TOTAL SOLID WASTE OPERATING EXPENSE	.00	717,557.00	717,557.00	.0
 <u>SOLID WASTE NON OPERATING EXP</u>				
54-3108-47012 INTEREST	.00	1,475.00	1,475.00	.0
54-3108-47016 LEASE PAYMENT	.00	21,225.00	21,225.00	.0
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	19,368.00	19,368.00	.0
54-3108-50000 CLOSE DEBT	.00 (	21,225.00) (	21,225.00)	.0
54-3108-50001 CLOSE ASSET	.00 (	27,000.00) (	27,000.00)	.0
TOTAL SOLID WASTE NON OPERATING EXP	.00 (	6,157.00) (	6,157.00)	.0
 <u>RECYCLING OPERATION EXPENSE</u>				
54-3204-40120 DEPRECIATION	.00	36,000.00	36,000.00	.0
54-3204-42000 GENERAL & CONTRACTED SERVICES	.00	89,000.00	89,000.00	.0
54-3204-45100 OFFICE SUPPLIES	.00	1,000.00	1,000.00	.0
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	.00	23,000.00	23,000.00	.0
TOTAL RECYCLING OPERATION EXPENSE	.00	149,000.00	149,000.00	.0
TOTAL FUND EXPENDITURES	.00	860,400.00	860,400.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#55 GOLF COURSE FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>				
55-5500-34200 FEES GREEN	.00	550,000.00	550,000.00	.0
55-5500-34201 FEES DRIVING RANGE	.00	60,000.00	60,000.00	.0
TOTAL GOLF COURSE REVENUE	.00	610,000.00	610,000.00	.0
<u>GOLF COURSE RENTAL</u>				
55-5501-34402 CONCESSIONS - BANQUET	.00	45,000.00	45,000.00	.0
55-5501-34406 PRO SHOP SALES	.00	150,000.00	150,000.00	.0
55-5501-34409 CONCESSIONS - CAFE	.00	25,000.00	25,000.00	.0
55-5501-34602 RENTS AND LEASES CARTS	.00	360,000.00	360,000.00	.0
55-5501-34603 RENTS AND LEASES BANQUET	.00	38,000.00	38,000.00	.0
55-5501-34604 RENTS & LEASES CLUBHOUSE COMME	.00	38,000.00	38,000.00	.0
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	60,000.00	60,000.00	.0
TOTAL GOLF COURSE RENTAL	.00	716,000.00	716,000.00	.0
<u>GOLF COURSE NON OPERATING</u>				
55-5502-37110 TRANSFERS FROM GENERAL FUND	.00	569,000.00	569,000.00	.0
TOTAL GOLF COURSE NON OPERATING	.00	569,000.00	569,000.00	.0
TOTAL FUND REVENUE	.00	1,895,000.00	1,895,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#55 GOLF COURSE FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERATIN</u>				
55-5584-40120 DEPRECIATION	.00	250,000.00	250,000.00	.0
55-5584-40570 COST OF SALES	.00	90,000.00	90,000.00	.0
55-5584-41101 WAGE REGULAR EMPLOYEES	.00	182,000.00	182,000.00	.0
55-5584-41102 TEMPORARY EMPLOYEES	.00	60,000.00	60,000.00	.0
55-5584-41103 OVERTIME	.00	1,000.00	1,000.00	.0
55-5584-41200 EMPLOYEE BENEFITS	.00	107,000.00	107,000.00	.0
55-5584-41201 EMPLOYEE ALLOWANCES	.00	1,000.00	1,000.00	.0
55-5584-42000 GENERAL & CONTRACTED SERVICES	.00	8,000.00	8,000.00	.0
55-5584-42110 BANK CHARGES	.00	20,000.00	20,000.00	.0
55-5584-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	1,000.00	1,000.00	.0
55-5584-42202 GROUNDS CARE	.00	15,000.00	15,000.00	.0
55-5584-42300 INSURANCE - RISK MANAGEMENT	.00	30,000.00	30,000.00	.0
55-5584-42400 ADVERTISING AND PUBLIC NOTICES	.00	6,000.00	6,000.00	.0
55-5584-42900 TRAVEL, EDUCATION AND TRAINING	.00	1,500.00	1,500.00	.0
55-5584-43100 WATER AND SEWERAGE	.00	1,000.00	1,000.00	.0
55-5584-43200 NATURAL GAS	.00	7,000.00	7,000.00	.0
55-5584-43300 ELECTRICITY	.00	21,000.00	21,000.00	.0
55-5584-43400 TELECOMMUNICATIONS	.00	3,500.00	3,500.00	.0
55-5584-45100 OFFICE SUPPLIES	.00	1,200.00	1,200.00	.0
55-5584-45200 OPERATING SUPPLIES	.00	13,500.00	13,500.00	.0
55-5584-45400 BOOKS, PUBLICATIONS AND SUBSCR	.00	500.00	500.00	.0
55-5584-49011 FLEET FUEL CHARGES	.00	15,000.00	15,000.00	.0
TOTAL GOLF COURSE CLUBHOUSE OPERATIN	.00	835,200.00	835,200.00	.0
<u>GOLF COURSE GREENS OPERATING</u>				
55-5585-41101 WAGE REGULAR EMPLOYEES	.00	147,500.00	147,500.00	.0
55-5585-41102 TEMPORARY EMPLOYEES	.00	60,000.00	60,000.00	.0
55-5585-41103 OVERTIME	.00	500.00	500.00	.0
55-5585-41200 EMPLOYEE BENEFITS	.00	94,500.00	94,500.00	.0
55-5585-41201 EMPLOYEE ALLOWANCES	.00	1,000.00	1,000.00	.0
55-5585-42000 GENERAL & CONTRACTED SERVICES	.00	5,000.00	5,000.00	.0
55-5585-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	1,000.00	1,000.00	.0
55-5585-42900 TRAVEL, EDUCATION AND TRAINING	.00	1,000.00	1,000.00	.0
55-5585-43100 WATER AND SEWERAGE	.00	140,000.00	140,000.00	.0
55-5585-43200 NATURAL GAS	.00	4,000.00	4,000.00	.0
55-5585-43300 ELECTRICITY	.00	16,000.00	16,000.00	.0
55-5585-43400 TELECOMMUNICATION	.00	2,000.00	2,000.00	.0
55-5585-45100 OFFICE SUPPLIES	.00	300.00	300.00	.0
55-5585-45200 OPERATING SUPPLIES	.00	75,000.00	75,000.00	.0
55-5585-45400 BOOKS, PUBLICATIONS & SUBSCRIP	.00	623.00	623.00	.0
55-5585-45602 BUILDINGS	.00	2,000.00	2,000.00	.0
55-5585-45603 MACHINERY AND EQUIPMENT	.00	18,000.00	18,000.00	.0
55-5585-49011 FLEET FUEL CHARGES	.00	20,000.00	20,000.00	.0
TOTAL GOLF COURSE GREENS OPERATING	.00	588,423.00	588,423.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
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#55 GOLF COURSE FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE GREENS OPERATING</u>				
55-5586-58177 TREES	.00	2,500.00	2,500.00	.0
TOTAL GOLF COURSE GREENS OPERATING	.00	2,500.00	2,500.00	.0
<u>GOLF COURSE NON OPERATING</u>				
55-5588-47011 PRINCIPAL	.00	545,000.00	545,000.00	.0
55-5588-47012 INTEREST	.00	42,637.00	42,637.00	.0
55-5588-47013 FEES	.00	350.00	350.00	.0
55-5588-47016 LEASE PAYMENT	.00	81,790.00	81,790.00	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	.00	73,000.00	73,000.00	.0
55-5588-49990 FUND BALANCE - CONTRIBUTION TO	.00	425,890.00	425,890.00	.0
55-5588-50000 CLOSE DEBT	.00 (	626,790.00) (	626,790.00)	.0
55-5588-50001 CLOSE ASSET	.00 (	73,000.00) (	73,000.00)	.0
TOTAL GOLF COURSE NON OPERATING	.00	468,877.00	468,877.00	.0
TOTAL FUND EXPENDITURES	.00	1,895,000.00	1,895,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

#61 FLEET FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING REV</u>				
61-1151-34900 INTERDEPARTMENTAL CHARGES	.00	351,080.00	351,080.00	.0
61-1151-34904 ANNUAL CAPITAL CHARGES	.00	255,100.00	255,100.00	.0
TOTAL FLEET MANAGEMENT OPERATING REV	.00	606,180.00	606,180.00	.0
TOTAL FUND REVENUE	.00	606,180.00	606,180.00	.0
<u>FLEET MANAGEMENT OPERATING</u>				
61-1154-40120 DEPRECIATION	.00	255,100.00	255,100.00	.0
61-1154-41101 WAGE REGULAR EMPLOYEES	.00	95,500.00	95,500.00	.0
61-1154-41200 EMPLOYEE BENEFITS	.00	62,000.00	62,000.00	.0
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	.00	1,200.00	1,200.00	.0
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	.00	2,000.00	2,000.00	.0
61-1154-45000 SUPPLIES AND MATERIALS	.00	11,000.00	11,000.00	.0
61-1154-45200 OPERATING SUPPLIES	.00	165,155.00	165,155.00	.0
61-1154-45603 MACHINERY AND EQUIPMENT	.00	10,000.00	10,000.00	.0
TOTAL FLEET MANAGEMENT OPERATING	.00	601,955.00	601,955.00	.0
<u>FLEET MANAGEMENT NON OPERATING</u>				
61-1158-47012 INTEREST	.00	4,225.00	4,225.00	.0
61-1158-47016 LEASE PAYMENT	.00	110,925.00	110,925.00	.0
61-1158-48502 VEHICLES	.00	207,000.00	207,000.00	.0
61-1158-50000 CLOSE DEBT	.00	(110,925.00)	(110,925.00)	.0
61-1158-50001 CLOSE ASSET	.00	(207,000.00)	(207,000.00)	.0
TOTAL FLEET MANAGEMENT NON OPERATING	.00	4,225.00	4,225.00	.0
TOTAL FUND EXPENDITURES	.00	606,180.00	606,180.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0