Town of Vineyard
Operational Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAXES	617,927.92	0.00	0.00	625,000.00	0.00%
3120 MOTOR VEHICLE	0.00	0.00	0.00	4,000.00	0.00%
3130 SALES TAXES	296,929.53	0.00	0.00	250,000.00	0.00%
3138 FRANCHISE TAX	174,967.25	0.00	0.00	175,000.00	0.00%
Total Taxes	**1,089,824.70**	**0.00**	**0.00**	**1,054,000.00**	**0.00%**
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	7,080.00	0.00	0.00	7,500.00	0.00%
3221 BUILDING PERMITS	451,074.52	0.00	0.00	250,000.00	0.00%
Total Licenses and permits	**458,154.52**	**0.00**	**0.00**	**257,500.00**	**0.00%**
Intergovernmental revenue					
3356 CLASS "C" ROAD FUND ALLOTMENT	15,594.27	0.00	0.00	23,000.00	0.00%
3358 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	450.00	0.00%
Total Intergovernmental revenue	**15,594.27**	**0.00**	**0.00**	**23,450.00**	**0.00%**
Charges for services					
3410 DEVELOPMENT FEES	177,419.45	0.00	0.00	125,000.00	0.00%
3510 SANITATION FEES	20,540.09	0.00	0.00	25,000.00	0.00%
3520 ADMINISTRATIVE COSTS	21,263.95	0.00	0.00	0.00	0.00%
Total Charges for services	**219,223.49**	**0.00**	**0.00**	**150,000.00**	**0.00%**
Fines and forfeitures					
3710 LAW ENFORCEMENT FINES & FEES	0.00	0.00	0.00	5,500.00	0.00%
Total Fines and forfeitures	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00%**
Interest					
3660 INTEREST EARNINGS	10,103.62	0.00	0.00	8,000.00	0.00%
Total Interest	**10,103.62**	**0.00**	**0.00**	**8,000.00**	**0.00%**
Miscellaneous revenue					
3620 RENTS AND CONCESSIONS	975.00	0.00	0.00	1,000.00	0.00%
3640 HISTORY BOOK	0.00	0.00	0.00	0.00	0.00%
3681 DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00%
3690 SUNDRY REVENUES	7,613.26	0.00	0.00	5,000.00	0.00%
Total Miscellaneous revenue	**8,588.26**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Contributions and transfers					
3695 EXCESS BEG FUND CLASS C	0.00	0.00	0.00	0.00	0.00%
3699 EXCESS BEG. FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
3825 TRANSFER FROM RDA	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**1,801,488.86**	**0.00**	**0.00**	**1,504,450.00**	**0.00%**
Expenditures:					
General government					
Administrative					
4311 Admin SALARIES AND WAGES	160,730.14	0.00	0.00	207,424.00	0.00%
4313 Admin EMPLOYEE BENEFITS	25,820.68	0.00	0.00	46,369.00	0.00%
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHPS	5,408.20	0.00	0.00	7,000.00	0.00%
4322 Admin PUBLIC NOTICES	1,045.71	0.00	0.00	1,500.00	0.00%
4323 Admin TRAVEL	4,695.83	0.00	0.00	5,573.00	0.00%
4324 Admin OFFICE SUPPLIES AND EXPENSE	10,976.16	0.00	0.00	7,500.00	0.00%
4325 Admin EQUIPMENT-SUPPLIES & MAINT	19,588.75	0.00	0.00	7,000.00	0.00%
4326 Admin INFORMATION SYSTEMS	13,750.75	0.00	0.00	13,000.00	0.00%
4327 Admin UTILITIES	22,090.04	0.00	0.00	26,100.00	0.00%
4328.0 Admin ADMINISTRATIVE COSTS	29,509.67	0.00	0.00	41,573.00	0.00%
4331 Admin PROF & TECHNICAL SERVICES	6,313.50	0.00	0.00	0.00	0.00%
4333 Admin EDUCATION & TRAINING	3,004.00	0.00	0.00	6,500.00	0.00%
4342 Admin BANK CHARGES	2,209.97	0.00	0.00	3,500.00	0.00%
4349 Admin ELECTIONS	1,482.44	0.00	0.00	0.00	0.00%
4351 Admin INSURANCE AND SURETY BONDS	12,087.95	0.00	0.00	15,500.00	0.00%
Total Administrative	**318,713.79**	**0.00**	**0.00**	**388,539.00**	**0.00%**
Non-Departmental					
5031 Prof & Tech Services GENERAL	1,200.00	0.00	0.00	0.00	0.00%
5031.1 Prof & Tech Services PLANNER	24,992.49	0.00	0.00	40,000.00	0.00%
5031.2 Prof & Tech Services ENGINEER	201,188.19	0.00	0.00	70,000.00	0.00%

Town of Vineyard
Operational Budget Report
10 General Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5031.3 Prof & Tech Services FIN PLAN	0.00	0.00	0.00	0.00	0.00%
5031.4 Prof & Tech Services AUDITOR	7,600.00	0.00	0.00	7,600.00	0.00%
5032.0 Prof & Tech Services LEGAL	13,200.00	0.00	0.00	15,000.00	0.00%
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,591.20	0.00	0.00	4,000.00	0.00%
5061.0 Prof & Tech Services MISCELLANEOUS SUPPLI	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental	**249,771.88**	**0.00**	**0.00**	**136,600.00**	**0.00%**
Buildings and grounds					
5125.0 Buildings & Grounds EQUIPMENT MAINT	480.00	0.00	0.00	25,000.00	0.00%
5126.0 Buildings & Grounds SUPPLIES & MAINT	999.06	0.00	0.00	3,300.00	0.00%
Total Buildings and grounds	**1,479.06**	**0.00**	**0.00**	**28,300.00**	**0.00%**
Inspections					
5310.0 Inspector BUILDING INSPECTOR	30,000.00	0.00	0.00	36,600.00	0.00%
Total Inspections	**30,000.00**	**0.00**	**0.00**	**36,600.00**	**0.00%**
Total General government	**599,964.73**	**0.00**	**0.00**	**590,039.00**	**0.00%**
Public safety					
Police					
5431.0 Police LAW ENFORCEMENT	7,734.65	0.00	0.00	72,000.00	0.00%
5431.1 Police FIRE SERVICES	81,567.75	0.00	0.00	165,000.00	0.00%
5431.2 Police DISPATCH	3,593.00	0.00	0.00	8,000.00	0.00%
Total Police	**92,895.40**	**0.00**	**0.00**	**245,000.00**	**0.00%**
Total Public safety	**92,895.40**	**0.00**	**0.00**	**245,000.00**	**0.00%**
Highways and public improvements					
Highways					
6011.0 Streets SALARIES AND WAGES	0.00	0.00	0.00	43,708.00	0.00%
6013.0 Streets EMPLOYEE BENEFITS	0.00	0.00	0.00	8,853.00	0.00%
6025.0 Streets EQUIPMENT-SUPPLIES & MAINT	16,641.70	0.00	0.00	21,000.00	0.00%
6031.0 Streets PROF & TECHNICAL SERVICES	19,792.00	0.00	0.00	36,000.00	0.00%
6032.0 Streets REPAIRS & MAINTENANCE	1,978.40	0.00	0.00	50,000.00	0.00%
Total Highways	**38,412.10**	**0.00**	**0.00**	**159,561.00**	**0.00%**
Sanitation					
5235.0 Santitation SERVICES	17,923.78	0.00	0.00	33,000.00	0.00%
Total Sanitation	**17,923.78**	**0.00**	**0.00**	**33,000.00**	**0.00%**
Total Highways and public improvements	**56,335.88**	**0.00**	**0.00**	**192,561.00**	**0.00%**
Parks, recreation, and public property					
Recreation					
7248.0 Parks DEPT SUPPLIES	1,746.28	0.00	0.00	5,000.00	0.00%
7260.0 Parks SUPPLIES	52.40	0.00	0.00	15,000.00	0.00%
7270.0 Parks MAINTENANCE	15,215.55	0.00	0.00	35,000.00	0.00%
7276.0 Parks YOUTH COUNCIL	3,615.45	0.00	0.00	10,000.00	0.00%
Total Recreation	**20,629.68**	**0.00**	**0.00**	**65,000.00**	**0.00%**
Total Parks, recreation, and public property	**20,629.68**	**0.00**	**0.00**	**65,000.00**	**0.00%**
Transfers					
9505.0 TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	411,850.00	0.00%
9510.0 TRANSFER TO PARK PROJECT FUND	0.00	0.00	0.00	0.00	0.00%
9580 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**411,850.00**	**0.00%**
Total Expenditures:	**769,825.69**	**0.00**	**0.00**	**1,504,450.00**	**0.00%**
Total Change In Net Position	**1,031,663.17**	**0.00**	**0.00**	**0.00**	**0.00%**

Town of Vineyard
Operational Budget Report
23 Impact Fees - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Interest					
3810.0 INTEREST EARNINGS - PUBLIC SAF	411.25	0.00	0.00	0.00	0.00%
3820.0 INTEREST EARNINGS - ROADWAY	0.00	0.00	0.00	0.00	0.00%
3830.0 INTEREST EARNINGS - PARK FACIL	6.15	0.00	0.00	0.00	0.00%
3840.0 INTEREST EARNINGS - STORM SYST	2.28	0.00	0.00	0.00	0.00%
3850.0 INTEREST EARNINGS - STORM & GR	0.00	0.00	0.00	0.00	0.00%
Total Interest	**419.68**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous revenue					
3110.0 PUBLIC SAFETY FACILITIES	0.00	0.00	0.00	0.00	0.00%
3120.0 ROADWAY FACILITIES	360,516.00	0.00	0.00	487,200.00	0.00%
3130.0 PARK FACILITIES	0.00	0.00	0.00	0.00	0.00%
3140.0 STORM SYSTEM	0.00	0.00	0.00	0.00	0.00%
3150.0 STORM & GROUND WATER FACILTIES	18,872.00	0.00	0.00	33,700.00	0.00%
3890 EXCESS BEG. FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**379,388.00**	**0.00**	**0.00**	**520,900.00**	**0.00%**
Total Revenue:	**379,807.68**	**0.00**	**0.00**	**520,900.00**	**0.00%**
Expenditures:					
Miscellaneous					
4060.0 PUBLIC SAFETY FACILITIES	0.00	0.00	0.00	0.00	0.00%
4061.0 ROADWAY FACILITIES	117,049.12	0.00	0.00	56,024.00	0.00%
4062.0 PARK FACILITIES	0.00	0.00	0.00	0.00	0.00%
4063.0 STORM SYSTEM	0.00	0.00	0.00	0.00	0.00%
4064.0 STORM & GROUND WATER FACILITIE	15,165.00	0.00	0.00	33,700.00	0.00%
4980 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**132,214.12**	**0.00**	**0.00**	**89,724.00**	**0.00%**
Total Expenditures:	**132,214.12**	**0.00**	**0.00**	**89,724.00**	**0.00%**
Total Change In Net Position	**247,593.56**	**0.00**	**0.00**	**431,176.00**	**0.00%**

Town of Vineyard
Operational Budget Report
25 Redvelopment Agency - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX INCREMENT	3,763,505.75	0.00	0.00	3,836,525.00	0.00%
3111 DELINQUNT PROP TAX INCREMENT	0.00	0.00	0.00	0.00	0.00%
Total Taxes	**3,763,505.75**	**0.00**	**0.00**	**3,836,525.00**	**0.00%**
Interest					
3660 INTEREST INCOME	52,544.44	0.00	0.00	30,000.00	0.00%
Total Interest	**52,544.44**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Miscellaneous revenue					
3430 ADMINISTRATIVE COSTS	2,970.00	0.00	0.00	0.00	0.00%
3690 MISCELLENEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
3820 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**2,970.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3610 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
3810 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00%
3960 EXCESS BEG. FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**3,819,020.19**	**0.00**	**0.00**	**3,866,525.00**	**0.00%**
Expenditures:					
Miscellaneous					
5500 RDA Salaries & Wages	4,521.19	0.00	0.00	72,974.00	0.00%
5510 Employee Benefits	840.76	0.00	0.00	18,643.00	0.00%
5520 PUBLIC NOTICES	0.00	0.00	0.00	1,000.00	0.00%
5531 PROF & TECH - GENERAL	155,261.00	0.00	0.00	26,400.00	0.00%
5532 PROF & TECH - PLANNER	2,291.26	0.00	0.00	5,000.00	0.00%
5533 PROF & TECH - ENGINEER	22,327.68	0.00	0.00	75,000.00	0.00%
5534 PROF & TECH - FIN PLAN	40,320.00	0.00	0.00	90,000.00	0.00%
5535 PROF & TECH - AUDITOR	2,400.00	0.00	0.00	2,400.00	0.00%
5536 Engineering Project Costs	212,225.00	0.00	0.00	0.00	0.00%
5537 ADMINISTRATIVE FEE	0.00	0.00	0.00	200,000.00	0.00%
5540 HOUSING FUND	0.00	0.00	0.00	767,305.00	0.00%
5541 SCHOOL DISTRICT MITIGATION	0.00	0.00	0.00	0.00	0.00%
5542 UVU PAYMENT	131,865.00	0.00	0.00	138,767.00	0.00%
5561 MISCELLENEOUS EXPENSES	146,465.40	0.00	0.00	0.00	0.00%
8010 SERIES 2012 PRINCIPLE PAYMENTS	684,000.00	0.00	0.00	670,000.00	0.00%
8020 SERIES 2012 INTEREST PAYMENT	548,420.42	0.00	0.00	615,737.00	0.00%
9070 CAPITAL PROJECTS	3,402,897.83	0.00	0.00	1,183,299.00	0.00%
Total Miscellaneous	**5,353,835.54**	**0.00**	**0.00**	**3,866,525.00**	**0.00%**
Transfers					
9520 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
9680 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**5,353,835.54**	**0.00**	**0.00**	**3,866,525.00**	**0.00%**
Total Change In Net Position	**(1,534,815.35)**	**0.00**	**0.00**	**0.00**	**0.00%**

Town of Vineyard
Operational Budget Report
45 Park Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Interest					
3060.0 INTEREST	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous revenue					
3030.0 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3010.0 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:					
Miscellaneous					
4031.0 ARCHITECHTURE/ENGINEERING	0.00	0.00	0.00	0.00	0.00%
4032.0 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
4033.0 MATERIALS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Town of Vineyard
Operational Budget Report
49 Capital Projects - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Interest					
3060.0 INTEREST	0.00	0.00	0.00	0.00	0.00%
Total Interest	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Miscellaneous revenue					
3030.0 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers					
3010.0 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	411,850.00	0.00%
3890 EXCESS BEG. FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**411,850.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**411,850.00**	**0.00%**
Expenditures:					
Miscellaneous					
4031.0 PROF & TECHINAL SERVICES	1,000.00	0.00	0.00	0.00	0.00%
4032.0 CONSTRUCTION	0.00	0.00	0.00	110,000.00	0.00%
4033.0 MATERIALS	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**1,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00%**
Transfers					
4095.0 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
4096.0 TRANSFER TO WATER FUND	0.00	0.00	0.00	155,850.00	0.00%
4097.0 TRANSFER TO SEWER FUND	0.00	0.00	0.00	146,000.00	0.00%
4890 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**301,850.00**	**0.00%**
Total Expenditures:	**1,000.00**	**0.00**	**0.00**	**411,850.00**	**0.00%**
Total Change In Net Position	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Town of Vineyard
Operational Budget Report
51 Water Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.0 WATER FEES	86,637.75	0.00	0.00	105,500.00	0.00%
3720.0 CONNECTION FEES	48,190.07	0.00	0.00	57,450.00	0.00%
3730.0 RECONNECTION FEES	0.00	0.00	0.00	1,000.00	0.00%
Total Operating income	**134,827.82**	**0.00**	**0.00**	**163,950.00**	**0.00%**
Operating expense					
4011.0 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00%
4013.0 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0.00	0.00	0.00	500.00	0.00%
4023.0 TRAVEL	0.00	0.00	0.00	0.00	0.00%
4025.0 EQUIPMENT-SUPPLIES & MAINT	55,356.37	0.00	0.00	61,500.00	0.00%
4026.0 BLDG SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
4027.0 UTILITIES	157.37	0.00	0.00	500.00	0.00%
4031.0 PROF & TECHNICAL SERVICES	15,022.59	0.00	0.00	29,300.00	0.00%
4031.1 OREM CARRIAGE FEES	1,882.21	0.00	0.00	0.00	0.00%
4031.2 CUWD PROJECT WATER ALLOT FEE	71,423.00	0.00	0.00	0.00	0.00%
4031.3 OREM - FISCAL YEAR -WATER BILL	9,194.68	0.00	0.00	212,000.00	0.00%
4031.4 CUWD - WATER TREATMENT	16,281.98	0.00	0.00	10,000.00	0.00%
4031.5 LINDON - WATER BILL	2,955.56	0.00	0.00	5,000.00	0.00%
4031.6 CUWCD - WATER BILL	4,687.80	0.00	0.00	15,000.00	0.00%
4035.0 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00%
4051.0 INSURANCE	0.00	0.00	0.00	0.00	0.00%
4061.0 MISCELLANEOUS	557.90	0.00	0.00	0.00	0.00%
4067.0 DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**177,519.46**	**0.00**	**0.00**	**333,800.00**	**0.00%**
Total Income From Operations:	**(42,691.64)**	**0.00**	**0.00**	**(169,850.00)**	**0.00%**
Non-Operating Items:					
Non-operating income					
3760.0 IMPACT FEE-CULNARY & IRRIGATIO	205,125.00	0.00	0.00	174,600.00	0.00%
3770 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00%
3810.0 INTEREST EARNINGS	3,900.00	0.00	0.00	4,000.00	0.00%
3830.0 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**209,025.00**	**0.00**	**0.00**	**178,600.00**	**0.00%**
Non-operating expense					
4066.0 IMPACT FEE-CULINARY & IRRIGATI	53,605.77	0.00	0.00	45,722.00	0.00%
4082.0 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**53,605.77**	**0.00**	**0.00**	**45,722.00**	**0.00%**
Total Non-Operating Items:	**155,419.23**	**0.00**	**0.00**	**132,878.00**	**0.00%**
Total Income or Expense	**112,727.59**	**0.00**	**0.00**	**(36,972.00)**	**0.00%**

Town of Vineyard
Operational Budget Report
52 Sewer Fund - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3710.0 SEWER FEES	25,913.21	0.00	0.00	45,000.00	0.00%
3720.0 CONNECTION FEES	0.00	0.00	0.00	0.00	0.00%
Total Operating income	**25,913.21**	**0.00**	**0.00**	**45,000.00**	**0.00%**
Operating expense					
4011.0 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00%
4013.0 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
4023.0 TRAVEL	0.00	0.00	0.00	0.00	0.00%
4025.0 EQUIPMENT-SUPPLIES & MAINT	2,763.00	0.00	0.00	5,000.00	0.00%
4027.0 UTILITIES	6,956.91	0.00	0.00	15,000.00	0.00%
4031.0 PROF & TECHNICAL SERVICES	6,945.00	0.00	0.00	24,000.00	0.00%
4031.1 LINDON - SEWER BILL	1,900.59	0.00	0.00	10,000.00	0.00%
4031.2 OREM - SEWER BILL	94,898.33	0.00	0.00	137,000.00	0.00%
4031.3 SEWER CONNECTION FEES DU	0.00	0.00	0.00	0.00	0.00%
4036.0 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
4051.0 INSURANCE	0.00	0.00	0.00	0.00	0.00%
4061.0 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
4067.0 DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
4069.0 TSSD IMPACT FEE	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	**113,463.83**	**0.00**	**0.00**	**191,000.00**	**0.00%**
Total Income From Operations:	**(87,550.62)**	**0.00**	**0.00**	**(146,000.00)**	**0.00%**
Non-Operating Items:					
Non-operating income					
3760.0 IMPACT FEE-SEWER	809,442.00	0.00	0.00	478,200.00	0.00%
3769.0 TSSD IMPACT FEE	0.00	0.00	0.00	0.00	0.00%
3770.0 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00%
3810.0 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
3830.0 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**809,442.00**	**0.00**	**0.00**	**478,200.00**	**0.00%**
Non-operating expense					
4066.0 IMPACT FEE-SEWER	425,598.00	0.00	0.00	318,816.00	0.00%
4082.0 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	**425,598.00**	**0.00**	**0.00**	**318,816.00**	**0.00%**
Total Non-Operating Items:	**383,844.00**	**0.00**	**0.00**	**159,384.00**	**0.00%**
Total Income or Expense	**296,293.38**	**0.00**	**0.00**	**13,384.00**	**0.00%**

Town of Vineyard
Operational Budget Report
91 General Fixed Assets - 07/01/2014 to 06/30/2015
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Depn exp general government	0.00	0.00	0.00	0.00	0.00%
4400 Depn exp highway and public works	0.00	0.00	0.00	0.00	0.00%
4500 Depn exp parks and recreation	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**