

FARR WEST CITY
COMBINED CASH INVESTMENT
DECEMBER 31, 2009

COMBINED CASH ACCOUNTS

01-11100	CHECKING	142,786.03
01-11200	PETTY CASH - COMBINED FUND	100.00
01-11400	RETURNED CHECK CLEARING	100.00
01-11610	PUBLIC TREASURERS' INVESTMENT	<u>1,460,080.17</u>
	TOTAL COMBINED CASH	1,603,066.20
01-11810	RESTRICTED CASH - SEWER	(199,310.46)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	<u>(1,403,755.74)</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	175,707.86
52	ALLOCATION TO SEWER FUND	811,570.34
70	ALLOCATION TO CAPITAL PROJECT FUND	<u>416,477.54</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,403,755.74
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	<u>(1,403,755.74)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

FARR WEST CITY
BALANCE SHEET
DECEMBER 31, 2009

GENERAL FUND

ASSETS

10-11000	CASH - COMBINED FUND	175,707.86	
10-13150	ACCOUNTS RECEIVABLE-GARBAGE	38,533.34	
10-13170	ACCOUNTS RECEIVABLE-LIGHTS	4,004.48	
10-13300	A/R - PREPAID IMPROVEMENTS	1,375.00	
10-14100	A/R - OTHER GOVERNMENTS	218,524.00	
	TOTAL ASSETS		438,144.68

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(150.00)	
10-22210	FICA W/H	817.08	
10-22220	FEDERAL W/H	1,144.93	
10-22230	STATE W/H	3,826.41	
10-22240	DEFERRED COMP (457 & 401K)	3,189.82	
10-22500	WORKERS COMPENSATION PAYABLE	3,141.62	
10-22600	HEALTH INSURANCE PAYABLE	5,713.64	
10-22700	STATE RETIREMENT PAYABLE	2,393.42	
10-23100	ROADS-CHIP & SEAL	16,234.00	
10-23500	COURT BAIL/BOND	4,165.00	
10-24300	WEBER COUNTY FIRE IMPACT FEE	1,668.00	
10-24500	BLDG PERMIT STATE FEE	105.73	
10-24600	ENGINEER PASS THRU FEES	370.25	
10-25500	DEFERRED REVENUES	73,524.00	
	TOTAL LIABILITIES		116,143.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BEGINNING FUND BALANCE	316,104.39	
	REVENUE OVER EXPENDITURES - YTD	5,896.39	
	BALANCE - CURRENT DATE		322,000.78
	TOTAL FUND EQUITY		322,000.78
	TOTAL LIABILITIES AND EQUITY		438,144.68

FARR WEST CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 PROPERTY TAX	58,282.49	60,907.35	74,000.00	13,092.65	82.3
10-31-115 FEE IN LIEU	501.91	3,660.22	11,000.00	7,339.78	33.3
10-31-120 REDEMPTIONS	664.53	1,257.25	2,000.00	742.75	62.9
10-31-130 SALES TAX	52,534.90	367,177.33	856,000.00	488,822.67	42.9
10-31-140 FRANCHISE FEES	.00	.00	11,000.00	11,000.00	.0
TOTAL TAXES	111,983.83	433,002.15	954,000.00	520,997.85	45.4
<u>LICENSE AND PERMIT</u>					
10-32-210 BUSINESS LICENSE & PERMITS	5,890.00	9,505.00	20,000.00	10,495.00	47.5
10-32-220 BUILDING PERMITS	1,994.20	18,596.21	60,000.00	41,403.79	31.0
10-32-230 PLAN CHECK FEES	838.47	6,578.96	25,000.00	18,421.04	26.3
TOTAL LICENSE AND PERMIT	8,722.67	34,680.17	105,000.00	70,319.83	33.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-350 CLASS C ROAD FUNDS	(10,000.00)	72,530.71	170,000.00	97,469.29	42.7
10-33-360 STATE LIQUOR FUNDS	5,997.56	5,997.56	6,000.00	2.44	100.0
TOTAL INTERGOVERNMENTAL REVENUE	(4,002.44)	78,528.27	176,000.00	97,471.73	44.6
<u>CHARGES FOR SERVICE</u>					
10-34-370 SEWER FUND CHARGES	2,000.00	12,000.00	24,000.00	12,000.00	50.0
10-34-430 PLANNING & ZONING COM FEES	.00	278.00	2,000.00	1,722.00	13.9
10-34-480 PARK FEES	.00	620.00	2,000.00	1,380.00	31.0
10-34-510 SENIOR CENTER ACTIVITIES	110.45	505.25	2,000.00	1,494.75	25.3
10-34-530 REFUSE COLLECTION CHARGES	15,275.42	91,774.44	185,000.00	93,225.56	49.6
10-34-540 GARBAGE CAN PURCHASE	316.00	1,540.00	5,000.00	3,460.00	30.8
10-34-650 RECREATION FEES	.00 (25.00)	2,000.00	2,025.00 (1.3)
10-34-680 STREET LIGHT CHARGES	1,612.93	9,712.96	20,000.00	10,287.04	48.6
10-34-800 RECREATION CENTER FEES	8,567.50	31,802.05	55,000.00	23,187.95	57.8
TOTAL CHARGES FOR SERVICE	27,882.30	148,207.70	297,000.00	148,792.30	49.9
<u>FINES & FORFEITURES</u>					
10-35-510 JP FINES & FORFEITURES	2,183.51	25,734.53	90,000.00	64,265.47	28.6
10-35-550 TRAFFIC SCHOOL CHARGES	.00	.00	2,000.00	2,000.00	.0
TOTAL FINES & FORFEITURES	2,183.51	25,734.53	92,000.00	66,265.47	28.0

FARR WEST CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-270 PARK IMPACT FEES	876.00	7,008.00	10,000.00	2,992.00	70.1
10-36-280 STORM SEWER IMPACT FEES	1,469.72	11,444.12	50,000.00	38,555.88	22.9
10-36-610 INTEREST EARNINGS	243.02	1,615.95	12,000.00	10,384.05	13.5
10-36-620 CONTRIBUTIONS	.00	37,000.00	40,000.00	3,000.00	92.5
10-36-650 CREDIT CARD SERVICE FEE	60.00	532.00	2,000.00	1,468.00	26.6
10-36-690 MISCELLANEOUS REVENUE	1,242.34	8,800.95	20,000.00	11,199.05	44.0
TOTAL MISCELLANEOUS	3,891.08	66,401.02	134,000.00	67,598.98	49.6
<u>SPECIAL FUND REVENUE</u>					
10-39-950 STORM SEWER CARRYOVER	.00	415,790.14	-415,000.00	(790.14)	100.2
TOTAL SPECIAL FUND REVENUE	.00	415,790.14	415,000.00	(790.14)	100.2
TOTAL FUND REVENUE	150,660.95	1,202,343.98	2,173,000.00	970,656.02	55.3

FARR WEST CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-41-110 SALARIED EMPLOYEES	7,022.89	42,137.34	86,000.00	43,862.66	49.0
10-41-120 LEGISLATIVE EXPENSE	2,382.25	14,293.50	34,000.00	19,706.50	42.0
10-41-130 EMPLOYEE BENEFITS	2,528.27	15,471.96	32,000.00	16,528.04	48.4
10-41-240 OFFICE SUPPLIES	456.03	3,869.23	8,000.00	4,130.77	48.4
10-41-310 LEGAL	200.00	1,489.26	9,000.00	7,510.74	16.6
10-41-320 ENGINEERING	.00	3,717.00	5,000.00	1,283.00	74.3
10-41-340 AUDIT	4,900.00	4,900.00	5,000.00	100.00	98.0
10-41-350 MAINTENANCE CONTRACT	.00	1,500.00	3,000.00	1,500.00	50.0
10-41-510 INSURANCE & BONDS	.00	22,229.09	30,000.00	7,770.91	74.1
10-41-580 TRAVEL AND TRAINING EX.	108.00	1,957.56	6,000.00	4,042.44	32.6
10-41-610 ELECTION	3,460.77	7,911.66	18,000.00	10,088.34	44.0
10-41-620 NEWSLETTER	.00	.00	3,000.00	3,000.00	.0
10-41-640 CREDIT CARD COLLECTION EXPENSE	80.07	320.91	1,000.00	679.09	32.1
10-41-650 COMMUNITY INVOLVEMENT	.00	98.15	7,000.00	6,901.85	1.4
10-41-660 CHRISTMAS EXPENSE	2,246.11	3,416.11	3,000.00	(416.11)	113.9
10-41-740 OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-41-800 MISC EXPENSES	170.45	1,257.22	5,000.00	3,742.78	25.1
TOTAL ADMINISTRATIVE	23,554.84	124,568.99	260,000.00	135,431.01	47.9
<u>MUNICIPAL COURT</u>					
10-42-110 SALARIED EMPLOYEES	3,220.62	19,323.72	40,000.00	20,676.28	48.3
10-42-130 EMPLOYEE BENEFITS	1,110.02	6,660.11	14,000.00	7,339.89	47.6
10-42-310 LEGAL COURT SERVICES	.00	725.00	4,000.00	3,275.00	18.1
10-42-460 MISCELLANEOUS	.00	100.00	1,000.00	900.00	10.0
10-42-550 TRAFFIC SCHOOL	.00	.00	1,000.00	1,000.00	.0
10-42-610 SUPPLIES	146.00	768.00	1,000.00	232.00	76.8
TOTAL MUNICIPAL COURT	4,476.64	27,576.83	61,000.00	33,423.17	45.2
<u>GENERAL GOVERNMENTAL BUILDINGS</u>					
10-51-110 SALARIED EMPLOYEES	7,762.06	46,572.36	95,000.00	48,427.64	49.0
10-51-130 EMPLOYEE BENEFITS	3,209.39	19,558.67	40,000.00	20,441.33	48.9
10-51-260 MAINTENANCE	2,438.90	9,724.29	25,000.00	15,275.71	38.9
10-51-270 UTILITIES	1,390.16	5,277.84	26,000.00	20,722.16	20.3
10-51-280 TELEPHONE	798.89	4,242.71	11,000.00	6,757.29	38.6
10-51-720 BUILDING & EQUIPMENT M & R	4,993.94	6,446.71	12,000.00	5,553.29	53.7
10-51-725 PARK MAINTENANCE & REPAIR	(621.08)	.00	.00	.00	.0
10-51-740 EQUIPMENT PURCHASES	(6,453.00)	.00	5,000.00	5,000.00	.0
10-51-750 STORM DRAIN EXPANSION	7,527.50	448,293.11	465,000.00	16,706.89	96.4
TOTAL GENERAL GOVERNMENTAL BUILDINGS	21,046.76	540,115.69	679,000.00	138,884.31	79.6

FARR WEST CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-52-110 SALARIED EMPLOYEES	2,394.18	14,365.08	30,000.00	15,634.92	47.9
10-52-120 CROSSING GUARD	744.00	3,650.00	12,000.00	8,350.00	30.4
10-52-130 EMPLOYEE BENEFITS	1,201.51	7,121.72	14,000.00	6,878.28	50.9
10-52-285 LAW ENFORCEMENT	.00	.00	248,000.00	248,000.00	.0
10-52-300 PLANNING COMMISSION EXPENSE	.00	2,000.00	10,000.00	8,000.00	20.0
10-52-330 WEBER COUNTY ANIMAL CONTROL	.00	2,896.00	15,000.00	12,104.00	19.3
10-52-610 PLANNING COMMISSION REINBURSE.	140.00	690.00	2,000.00	1,310.00	34.5
TOTAL PUBLIC SAFETY	4,479.69	30,722.80	331,000.00	300,277.20	9.3
<u>HIGHWAYS & PUBLIC IMPROVEMENTS</u>					
10-60-323 STREET LIGHTS	1,796.51	8,674.59	21,000.00	12,325.41	41.3
10-60-324 SNOW REMOVAL - ROADS	6,710.00	6,710.00	10,000.00	3,290.00	67.1
10-60-325 SIDEWALK MAINTENANCE & REPAIR	.00	.00	10,000.00	10,000.00	.0
10-60-330 SIDEWALK EXPANSION PROJECTS	.00	624.00	5,000.00	4,376.00	12.5
10-60-710 ROAD MAINTENANCE & REPAIR	.00	2,049.34	10,000.00	7,950.66	20.5
10-60-725 CLASS C ROAD IMPROVEMENTS	.00	293,079.92	340,000.00	46,920.08	86.2
10-60-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL HIGHWAYS & PUBLIC IMPROVEMENTS	8,506.51	311,137.85	401,000.00	89,862.15	77.6
<u>PARKS & RECREATION</u>					
10-64-110 SALARIES - BASEBALL	.00	104.00	3,000.00	2,896.00	3.5
10-64-130 EMPLOYEE BENEFITS	.00	7.96	1,000.00	992.04	.8
10-64-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-64-260 EQUIPMENT - PARKS	.00	.00	10,000.00	10,000.00	.0
10-64-275 PARK LIGHTS	63.85	494.47	1,000.00	505.53	49.5
10-64-400 PARK MAINTENANCE	1,176.25	7,275.61	25,000.00	17,724.39	29.1
10-64-645 HOLIDAY CELEBRATION	.00	.00	10,000.00	10,000.00	.0
10-64-646 SUPPLIES - BASEBALL	.00	.00	5,000.00	5,000.00	.0
10-64-850 CLEANING SERVICES	(10.67)	.00	.00	.00	.0
TOTAL PARKS & RECREATION	1,229.43	7,882.04	56,000.00	48,117.96	14.1
<u>SENIOR CENTER ACTIVITIES</u>					
10-66-110 SALARIES & WAGES	816.00	4,896.00	10,000.00	5,104.00	49.0
10-66-130 EMPLOYEE BENEFITS	64.16	384.96	1,000.00	615.04	38.5
10-66-240 OFFICE SUPPLIES	67.22	308.71	2,000.00	1,691.29	15.4
10-66-260 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-66-350 ACTIVITIES	683.52	1,458.23	10,000.00	8,541.77	14.6
10-66-770 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
TOTAL SENIOR CENTER ACTIVITIES	1,630.90	7,047.90	32,000.00	24,952.10	22.0

FARR WEST CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION CENTER ACTIVITIES</u>					
10-68-110 SALARIES & WAGES	8,885.12	47,127.22	115,000.00	67,872.78	41.0
10-68-130 EMPLOYEE BENEFITS	2,584.92	14,984.95	32,000.00	17,015.05	46.8
10-68-240 OFFICE SUPPLIES	24.79	491.20	3,000.00	2,508.80	16.4
10-68-260 EQUIPMENT	4,900.00	4,900.00	5,000.00	100.00	98.0
10-68-280 UTILITIES	1,336.04	6,917.28	20,000.00	13,082.72	34.6
10-68-400 MAINTENANCE & REPAIR	268.05	1,507.18	5,000.00	3,492.82	30.1
10-68-770 MISCELLANEOUS	12.82	993.16	3,000.00	2,006.84	33.1
TOTAL RECREATION CENTER ACTIVITIES	18,011.74	76,920.99	183,000.00	106,079.01	42.0
<u>SANITATION</u>					
10-80-410 COUNTY LANDFILL	5,643.90	33,699.60	85,000.00	51,300.40	39.7
10-80-421 REFUSE COLLECTION	6,639.60	33,044.40	80,000.00	46,955.60	41.3
10-80-750 GARBAGE CAN PURCHASES	.00	3,730.50	5,000.00	1,269.50	74.6
TOTAL SANITATION	12,283.50	70,474.50	170,000.00	99,525.50	41.5
TOTAL FUND EXPENDITURES	95,220.01	1,196,447.59	2,173,000.00	976,552.41	55.1
NET REVENUE OVER EXPENDITURES	55,440.94	5,896.39	.00	(5,896.39)	.0

FARR WEST CITY
 BALANCE SHEET
 DECEMBER 31, 2009

SEWER FUND

ASSETS

52-11000	CASH - COMBINED FUND	811,570.34	
52-11300	RESTRICTED CASH	199,310.46	
52-13150	ACCOUNTS RECEIVABLE-BONA VISTA	89,033.45	
52-16300	SEWER LINES	2,485,516.66	
52-16500	MACHINERY & EQUIPMENT	18,981.70	
52-16900	ACCUMULATED DEPRECIATION	(588,928.76)	
	TOTAL ASSETS		<u>3,015,483.85</u>

LIABILITIES AND EQUITY

LIABILITIES

52-25500	CWS SEWER CONNECTION FEE	9,332.00	
	TOTAL LIABILITIES		9,332.00

FUND EQUITY

52-26100	CONTRIBUTED FROM GOVT	280,532.21	
52-26200	CONTRIBUTED FROM FUND	23,161.93	
52-26300	CONTRIBUTIONS BY DEVELOPER	57,928.00	
52-26700	RESERVED-SEWER EXPANSION	199,310.46	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	BEGINNING FUND BALANCE	2,438,381.16	
	REVENUE OVER EXPENDITURES - YTD	6,838.09	
	BALANCE - CURRENT DATE	2,445,219.25	
	TOTAL FUND EQUITY		<u>3,006,151.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,015,483.85</u>

FARR WEST CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
52-36-610 INTEREST EARNINGS	414.20	3,846.09	15,000.00	11,153.91	25.6
TOTAL MISCELLANEOUS	414.20	3,846.09	15,000.00	11,153.91	25.6
<u>UTILITY REVENUE</u>					
52-37-710 SEWER IMPACT CONNECTION FEES	1,650.00	13,200.00	30,000.00	16,800.00	44.0
52-37-720 SEWER SERVICE FEES	34,229.95	204,509.57	435,000.00	230,490.43	47.0
TOTAL UTILITY REVENUE	35,879.95	217,709.57	465,000.00	247,290.43	46.8
TOTAL FUND REVENUE	36,294.15	221,555.66	480,000.00	258,444.34	46.2

FARR WEST CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIED EMPLOYEES	2,101.66	12,609.96	26,000.00	13,390.04	48.5
52-40-130 EMPLOYEE BENEFITS	1,036.80	6,220.80	13,000.00	6,779.20	47.9
52-40-250 REPAIRS & MAINTENANCE	.00	1,555.40	30,000.00	28,444.60	5.2
52-40-255 SERVICE CHARGE-BONA VISTA	2,156.70	10,717.20	27,000.00	16,282.80	39.7
52-40-270 UTILITIES	156.49	818.51	3,000.00	2,181.49	27.3
52-40-330 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
52-40-360 ENGINEERING FEES	.00	242.00	2,000.00	1,758.00	12.1
52-40-480 SEWER PROCESSING	.00	105,938.00	216,000.00	110,062.00	49.1
52-40-490 SEWER EXPANSION PROJECT	.00	34,458.20	30,000.00	(4,458.20)	114.9
52-40-670 GENERAL FUND CHARGES	2,000.00	12,000.00	24,000.00	12,000.00	50.0
52-40-690 DEPRECIATION	5,000.00	30,000.00	70,000.00	40,000.00	42.9
52-40-820 BOND INTEREST	.00	157.50	1,000.00	842.50	15.8
52-40-950 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	12,451.65	214,717.57	453,000.00	238,282.43	47.4
TOTAL FUND EXPENDITURES	12,451.65	214,717.57	453,000.00	238,282.43	47.4
NET REVENUE OVER EXPENDITURES	23,842.50	6,838.09	27,000.00	20,161.91	25.3

FARR WEST CITY
BALANCE SHEET
DECEMBER 31, 2009

CAPITAL PROJECT FUND

ASSETS

70-11000 CASH - COMBINED FUND

416,477.54

TOTAL ASSETS

416,477.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

70-29800 BEGINNING FUND BALANCE

414,938.37

REVENUE OVER EXPENDITURES - YTD

1,539.17

BALANCE - CURRENT DATE

416,477.54

TOTAL FUND EQUITY

416,477.54

TOTAL LIABILITIES AND EQUITY

416,477.54

FARR WEST CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-610 INTEREST EARNINGS	170.33	1,539.17	5,000.00	3,460.83	30.8
TOTAL MISCELLANEOUS	170.33	1,539.17	5,000.00	3,460.83	30.8
TOTAL FUND REVENUE	170.33	1,539.17	5,000.00	3,460.83	30.8

FARR WEST CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2009

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
70-40-620	PARK DEVELOPMENT	(770.00)	.00	.00	.00	.0
70-40-640	LAND PURCHASE	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	(770.00)	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	(770.00)	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	940.33	1,539.17	(95,000.00)	(96,539.17)	1.6

FARR WEST CITY
BALANCE SHEET
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FIXED ASSETS FUND

ASSETS

91-16100	LAND	846,045.69	
91-16200	BUILDINGS	3,515,812.50	
91-16300	IMPROVEMENTS	923,975.82	
91-16310	ROADS	1,750,984.00	
91-16320	SIDEWALKS, CURB & GUTTERS	1,102,057.00	
91-16330	STORM SEWER SYSTEM	1,237,971.06	
91-16400	FURNITURE	57,167.20	
91-16500	MACHINERY & EQUIPMENT	493,311.97	
91-16600	AUTOMOBILES & TRUCKS	233,570.44	
	TOTAL ASSETS		<u>10,160,895.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

91-27700	INVESTMENT IN FIXED ASSETS	10,160,895.68	
	TOTAL FUND EQUITY		<u>10,160,895.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,160,895.68</u>

FARR WEST CITY
BALANCE SHEET
DECEMBER 31, 2009

DEBT FUND

ASSETS

95-17100 COMPENSATED ABSENCES

6,515.84

TOTAL ASSETS

6,515.84

LIABILITIES AND EQUITY

FUND EQUITY

95-27100 RESERVED-COMPENSATED ABSENCES

6,515.84

TOTAL FUND EQUITY

6,515.84

TOTAL LIABILITIES AND EQUITY

6,515.84