Report Criteria:
- Accounts to include: With balances
- 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.Account Number = "6411000"-"6542999","8131000"-"8442999","1111900"-"4549990","9037111"-"9042999","6338101"-"6341315","8937111"-"8942999","3134802"-"3144724"

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | | |
| 11-21312 | DUE TO AZ STRIP LANDFILL | .00 | 34,318 | .00 | 546,710 | .00 | | | |
| 11-21313 | DUE TO FORD MOTOR CREDIT | .00 | 33,652 | .00 | 33,652 | .00 | | | |
| **TAXES** | | | | | | | | | |
| 11-31-100 | PROPERTY TAX - CURRENT YEA | 193,600 | 135,638 | 99,113 | 128,854 | 103,515 | | | |
| 11-31-200 | PROP TAX - DELINQUENT PR YR | 260,000 | 94,775 | 86,000 | 57,904 | 98,985 | | | |
| 11-31-300 | GENERAL SALES & USE TAX | 539,400 | 386,875 | 562,000 | 414,656 | 450,800 | | | |
| 11-31-301 | RAP TAX | 56,000 | 46,906 | 54,000 | 40,165 | 45,000 | | | |
| 11-31-401 | ENERGY & USE TAX | 160,000 | 69,451 | 102,500 | 113,371 | 113,868 | | | |
| 11-31-402 | TELECOM LICENSE TAX | 18,600 | 4,171 | 10,000 | 6,827 | 5,732 | | | |
| 11-31-403 | TRANSIENT ROOM TAX | 2,000 | 4,253 | 8,100 | 17,353 | 22,500 | | | |
| 11-31-410 | EMERGENCY 9-1-1 TAX | .00 | .00 | 1,000 | .00 | .00 | | | |
| 11-31-700 | FEE-IN-LIEU TX - PERSONAL PR | 80,000 | 19,980 | 21,500 | 16,520 | 18,500 | | | |
| 11-31-900 | PNLTY & INT ON DELINQ TAXES | 20,000 | 4,597 | 6,200 | 3,555 | 4,000 | | | |
| | Total TAXES: | 1,329,600 | 766,646 | 950,413 | 799,204 | 862,900 | | | |
| **LICENSES AND PERMITS** | | | | | | | | | |
| 11-32-100 | BUSINESS LICENSE FEES | 10,000 | 5,730 | 8,000 | 7,230 | 10,000 | | | |
| 11-32-200 | BUILDING PERMITS | 24,000 | 19,915 | 30,000 | 45,701 | 45,000 | | | |
| 11-32-300 | LAND USE FEE'S | 6,000 | 6,615 | 20,000 | 3,400 | 25,000 | | | |
| | Total LICENSES AND PERMITS: | 40,000 | 32,260 | 58,000 | 56,331 | 80,000 | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | | | |
| 11-33-411 | FD BEMS GRANT | 24,000 | .00 | 10,708 | 147,059 | 147,059 | | | |
| 11-33-421 | FD ASSISTANCE GRANT | 2,000 | .00 | 11,000 | 9,747 | 7,500 | | | |
| 11-33-433 | UDOT SAFE ROUTES TO SCHOO | .00 | .00 | 206,000 | .00 | 283,824 | | | |
| 11-33-434 | 2020 UDOT SRTS | 400,000 | .00 | .00 | .00 | .00 | | | |
| 11-33-435 | CIB GENERAL PLAN GRANT | 50,000 | .00 | 50,000 | 17,500 | .00 | | | |
| 11-33-436 | CDBG SIDEWALK GRANT | 320,000 | .00 | 320,000 | 155,367 | 164,633 | | | |
| 11-33-437 | CORONAVIRUS RELIEF FUNDS | 536,000 | 254,546 | 342,729 | 171,372 | 336,503 | | | |
| 11-33-438 | UDOT 2022 GRANT | .00 | .00 | .00 | .00 | 200,000 | | | |
| 11-33-439 | CDBG 2023 GRANT | .00 | .00 | .00 | .00 | 300,000 | | | |
| 11-33-443 | USEDA GRANT | .00 | .00 | .00 | .00 | 750,000 | | | |
| 11-33-472 | FLOOD MITIGATION LOAN- CIB | .00 | 22,000 | 22,000 | .00 | .00 | | | |
| 11-33-560 | CLASS C ROAD FUND | 213,000 | 103,743 | 106,000 | 201,132 | 209,000 | | | |
| 11-33-565 | HIGHWAY/TRANSIT TAX | 10,000 | 35,564 | 49,000 | 40,502 | 42,000 | | | |
| 11-33-580 | LIQUOR FUND ALLOTMENT | .00 | .00 | 10,000 | .00 | 6,000 | | | |
| 11-33-581 | COUNTY TOURISM GRANT | 20,000 | .00 | 10,000 | .00 | .00 | | | |
| | Total INTERGOVERNMENTAL REVENUE: | 1,575,000 | 415,853 | 1,137,437 | 742,678 | 2,446,519 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | | | | | |
| 11-34-120 | GRAMA, COPYING, ETC. | 400 | 2,289 | 4,100 | 2,616 | 3,000 | | | |
| 11-34-130 | ZONING & SUBDIVISION FEES | 6,000 | .00 | 15,500 | .00 | .00 | | | |
| 11-34-191 | TAX COLLECTION FEES - UT | 200 | .00 | .00 | .00 | .00 | | | |
| 11-34-192 | TAX COLLECTION FEES - AZ | 200 | .00 | .00 | .00 | .00 | | | |
| 11-34-250 | FIRE DEPT SERVICES | 100,000 | .00 | .00 | .00 | .00 | | | |
| 11-34-252 | SRO POLICE | 30,000 | .00 | 30,000 | 40,985 | 30,000 | | | |
| 11-34-910 | SOLID WASTE- AZ STRIP LANDFI | 40,800 | 20,400 | 31,000 | .00 | .00 | | | |
| 11-34-912 | FIBER RELATED REVENUES | .00 | 2,800 | .00 | .00 | .00 | | | |
| 11-34-915 | GARKANE SERVICES | .00 | 12,514 | .00 | 1,167 | .00 | | | |
| 11-34-920 | COLLECTION OF OLD SEWER BI | .00 | .00 | 5,000 | .00 | .00 | | | |
| | Total CHARGES FOR SERVICES: | 177,600 | 38,003 | 85,600 | 44,768 | 33,000 | | | |
| **FINES AND FORFEITURES** | | | | | | | | | |
| 11-35-110 | COURT FINES | 18,800 | 36,737 | 41,000 | 34,952 | 35,000 | | | |
| 11-35-210 | BAIL AND BOND FORFEITURE | 1,200 | .00 | 500 | 500 | 1,000 | | | |
| | Total FINES AND FORFEITURES: | 20,000 | 36,737 | 41,500 | 35,452 | 36,000 | | | |
| **MISCELLANEOUS REVENUE** | | | | | | | | | |
| 11-36-100 | INTEREST EARNINGS - GEN FUN | 13,600 | 2,976 | 3,300 | 3,417 | 4,000 | | | |
| 11-36-210 | RENTAL - OFFICES IN CITY BLDG | 7,200 | 900 | 8,000 | .00 | 9,000 | | | |
| 11-36-600 | SUNDRY REVENUES | .00 | 3,473 | 500 | 180 | .00 | | | |
| 11-36-800 | LOT LEASES | 60,000 | 29,400 | 61,500 | 54,147 | 61,500 | | | |
| 11-36-910 | SUNDRY REV - GEN FUND | 1,200 | 50,625 | 32,000 | 3,279 | 5,000 | | | |
| 11-36-911 | CCFD EQUIPMENT REVENUE | 110,000 | .00 | 20,000 | .00 | .00 | | | |
| 11-36-920 | SUNDRY REV - FIRE DEPT | 100,000 | .00 | 1,000 | .00 | .00 | | | |
| 11-36-925 | BUILDING RENTAL - FIRE DEPT. | .00 | 24,597 | 26,000 | .00 | .00 | | | |
| | Total MISCELLANEOUS REVENUE: | 292,000 | 111,971 | 152,300 | 61,023 | 79,500 | | | |
| **CONTRIBUTIONS AND TRANSFERS** | | | | | | | | | |
| 11-38-247 | COST SHARE WITH PUBLIC WO | .00 | .00 | .00 | .00 | 30,000 | | | |
| 11-38-248 | EVENT FEES | .00 | .00 | .00 | .00 | 15,000 | | | |
| 11-38-700 | CONTRIBUTIONS-PRIVATE SOU | 40,000 | 1,850 | 10,000 | .00 | 5,000 | | | |
| 11-38-701 | Hildale City Community Outreac | .00 | 350 | 10,000 | .00 | .00 | | | |
| 11-38-702 | CONTRIBUTIONS-COMM OUTRE | 20,000 | .00 | 10,000 | .00 | 15,000 | | | |
| 11-38-800 | APPROP - BEGINNING CLASS "C | .00 | .00 | .00 | .00 | 100,000 | | | |
| 11-38-910 | APPROP - GEN FUND BALANCE | 547,600 | .00 | 411,229 | .00 | 40,700 | | | |
| 11-38-928 | CONTINGENCY | 200,000 | .00 | 150,000 | 24,421 | .00 | | | |
| | Total CONTRIBUTIONS AND TRANSFERS: | 807,600 | 2,200 | 591,229 | 24,421 | 205,700 | | | |
| **GEN GOVT ADMINISTRATION** | | | | | | | | | |
| 11-41-110 | SALARIES-PERMANENT EMPLO | .00 | 4,470 | .00 | 247 | 126,327 | | | |
| 11-41-111 | SECRETARIAL STAFF | .00 | .00 | 110,000 | 86,812 | .00 | | | |
| 11-41-112 | MAYOR | 23,000 | 13,013 | 24,000 | 22,735 | 30,000 | | | |
| 11-41-113 | MANAGER | 114,000 | 50,977 | 75,000 | 63,352 | 86,426 | | | |
| 11-41-114 | TREASURER | 20,000 | 8,900 | 5,388 | 11,579 | 22,215 | | | |
| 11-41-115 | RECORDER | 20,000 | 11,297 | 55,104 | 38,243 | 48,875 | | | |
| 11-41-117 | ATTORNEY | 80,000 | 37,350 | 76,500 | 46,295 | 60,000 | | | |
| 11-41-120 | SALARIES-TEMPORARY EMPLO | .00 | .00 | 31,200 | .00 | .00 | | | |
| 11-41-130 | PAYROLL TAXES | 28,000 | 9,177 | 29,000 | 18,702 | 28,200 | | | |
| 11-41-140 | BENEFITS-OTHER | 12,000 | 4,543 | 12,000 | 22,109 | 25,000 | | | |
| 11-41-141 | RETIREMENT CONTRIBUTIONS | 25,800 | .00 | .00 | .00 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| 11-41-144 | PRINT AND POSTAGE | .00 | 100 | .00 | .00 | .00 | | | |
| 11-41-151 | STIPENDS - CITY COUNCIL | 22,600 | 9,170 | 6,750 | 4,970 | 6,860 | | | |
| 11-41-152 | STIPENDS - PLANNING COMMIS | .00 | 3,920 | 6,300 | 2,520 | 4,900 | | | |
| 11-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 4,600 | 3,868 | 4,000 | 11,643 | 5,000 | | | |
| 11-41-220 | PUBLIC NOTICES | 2,000 | .00 | 500 | .00 | .00 | | | |
| 11-41-230 | TRAVEL & TRAINING | 10,800 | 429 | 15,000 | 7,118 | 19,540 | | | |
| 11-41-235 | HEALTH & HYDRATION | 6,400 | 1,416 | 1,500 | 7,934 | 5,000 | | | |
| 11-41-240 | OFFICE EXPENSE & SUPPLIES | 4,000 | 4,014 | 5,500 | 11,982 | 12,000 | | | |
| 11-41-241 | COPIER & PRINTER | 4,000 | 1,035 | 3,000 | 1,200 | 6,000 | | | |
| 11-41-242 | SERVICE FEES | 2,000 | 719 | .00 | 245 | 1,000 | | | |
| 11-41-244 | PRINT & POSTAGE | 2,000 | 993 | 8,000 | 3,967 | 4,600 | | | |
| 11-41-250 | EQUIPMENT SUPPLIES & MAINT | 2,000 | 197 | 2,000 | 4,394 | 3,000 | | | |
| 11-41-257 | FUEL | 10,000 | 1,023 | 4,000 | 4,797 | 6,000 | | | |
| 11-41-260 | TOOLS & EQUIPMENT-NON CAPI | 400 | .00 | 2,000 | 5 | .00 | | | |
| 11-41-271 | MAINT & SUPPLY - BUILDING | 6,000 | 11,724 | 12,500 | 20,765 | 15,000 | | | |
| 11-41-272 | MAINT & SUPPLY - IT | .00 | .00 | 500 | 3,567 | 1,000 | | | |
| 11-41-280 | UTILITIES | 8,000 | 3,734 | 9,000 | 5,413 | 6,000 | | | |
| 11-41-285 | POWER | 14,200 | 3,509 | 9,000 | 3,628 | 5,000 | | | |
| 11-41-287 | TELEPHONE | 5,400 | 5,068 | 9,000 | 5,025 | 10,000 | | | |
| 11-41-310 | PROFESSIONAL & TECHNICAL | 4,000 | 4,572 | 14,000 | 100 | 80,000 | | | |
| 11-41-311 | ENGINEER | 7,000 | 44,661 | 30,000 | 30,873 | 1,000 | | | |
| 11-41-312 | CONSULTANT | 8,000 | 41,251 | 15,000 | 17,030 | 12,000 | | | |
| 11-41-313 | AUDITOR | 40,000 | 18,226 | 40,000 | 18,910 | 40,000 | | | |
| 11-41-315 | INFORMATION TECHNOLOGY - S | 18,000 | .00 | 8,100 | 60 | 1,000 | | | |
| 11-41-316 | INFORMATION TECHNOLOGY - S | 10,000 | 15 | .00 | .00 | .00 | | | |
| 11-41-317 | INFORMATION TECHNOLOGY - C | 5,000 | 2,261 | 5,000 | 2,040 | 2,000 | | | |
| 11-41-318 | INFORMATION TECHNOLOGY - S | 15,200 | 11,198 | 24,000 | 2,673 | 3,000 | | | |
| 11-41-319 | CONTINGENCY | 200,000 | 24,465 | 101,000 | .00 | 150,903 | | | |
| 11-41-330 | EDUCATION | 26,000 | 2,617 | 10,000 | 6,758 | 5,000 | | | |
| 11-41-350 | ELECTIONS | 4,000 | 420 | 2,000 | 917 | .00 | | | |
| 11-41-510 | INSURANCE | 60,000 | 28,477 | 68,000 | 36,882 | 40,000 | | | |
| 11-41-521 | CREDIT CARD EXPENSE | .00 | 1,375 | 8,000 | 158 | 1,500 | | | |
| 11-41-560 | BAD DEBT EXPENSE | .00 | 14,303- | .00 | .00 | .00 | | | |
| 11-41-720 | BUILDINGS | .00 | .00 | 25,000 | .00 | 150,000 | | | |
| 11-41-741 | EQUIPMENT - OFFICE | 4,000 | 250 | 1,000 | 11 | .00 | | | |
| 11-41-743 | EQUIPMENT - VEHICLE | 6,000 | .00 | 1,000 | 396 | 25,000 | | | |
| 11-41-914 | TRANSFER TO FUND 63 | 80,000 | 35,615 | 24,000 | 21,020 | 48,000 | | | |
| 11-41-916 | TRANSFER TO FUND 64 | 35,000 | 643 | 17,900 | 98 | .00 | | | |
| 11-41-917 | TRANSFER TO JOINT ADMIN FU | .00 | .00 | 406,000 | .00 | .00 | | | |
| 11-41-960 | TRANSFER TO FUND 45 CAP PR | 24,000 | .00 | 80,000 | .00 | .00 | | | |
| 11-41-962 | TRANSFER TO OTHER FUNDS | .00 | 11,908 | .00 | .00 | 263,059 | | | |
| 11-41-963 | TRANSFER TO FUND 46 | 536,000 | 254,546 | 342,729 | .00 | .00 | | | |
| | Total GEN GOVT ADMINISTRATION: | 1,509,400 | 658,842 | 1,739,471 | 547,174 | 1,360,405 | | | |
| **MUNICIPAL COURT** | | | | | | | | | |
| 11-42-110 | SALARIES-PERMANENT EMPLO | 20,000 | 7,699 | 10,533 | 10,424 | 28,718 | | | |
| 11-42-130 | PAYROLL TAXES & BENEFITS | 2,200 | 566 | 1,100 | 797 | 2,200 | | | |
| 11-42-140 | BENEFITS-OTHER | 600 | .00 | .00 | .00 | .00 | | | |
| 11-42-210 | BOOKS, SUBSCR, & MEMBERSHI | 200 | 344 | .00 | 344 | .00 | | | |
| 11-42-230 | TRAVEL | 1,200 | .00 | .00 | 222 | .00 | | | |
| 11-42-287 | TELEPHONE | .00 | 58 | .00 | 57 | .00 | | | |
| 11-42-310 | PROFESSIONAL & TECHNICAL | .00 | 520 | .00 | 12,665 | 14,000 | | | |
| 11-42-330 | EDUCATION | 800 | .00 | .00 | 100 | .00 | | | |
| 11-42-550 | FINES, SURCHARGES - AOC | 20,000 | 16,344 | 3,000 | 13,673 | 10,000 | | | |
| 11-42-551 | RESTITUTION PAYMENTS | .00 | 315 | 500 | 910 | 1,000 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 11-42-552 | BAIL, BOND PAYMENT RELEASE | .00 | 1,663 | 2,000 | 1,700 | 2,000 | | | |
| 11-42-790 | OTHER | .00 | .00 | .00 | .00 | 7,500 | | | |
| 11-42-960 | TRANSFER TO FUND 45 CAP PR | 600 | .00 | .00 | .00 | .00 | | | |
| | Total MUNICIPAL COURT: | 45,600 | 27,509 | 17,133 | 40,893 | 65,418 | | | |
| **POLICE DEPARTMENT** | | | | | | | | | |
| 11-43-240 | OFFICE EXPENSE & SUPPLIES | .00 | 1- | .00 | .00 | .00 | | | |
| 11-43-287 | TELEPHONE | 4,000 | 1,098 | 5,000 | 870 | 900 | | | |
| 11-43-310 | PROFESSIONAL & TECHNICAL | 20,000 | 12,915 | .00 | 2,330 | 30,000 | | | |
| 11-43-330 | EDUCATION | .00 | .00 | 2,500 | .00 | .00 | | | |
| 11-43-960 | TRANSFER TO FUND 45 CAP PR | 40,000 | 14,983 | .00 | .00 | .00 | | | |
| 11-43-980 | INTRA-GOVT CHARGES | 390,000 | 114,488 | 172,205 | 215,274 | 275,672 | | | |
| | Total POLICE DEPARTMENT: | 454,000 | 143,483 | 179,705 | 218,474 | 306,572 | | | |
| **FIRE DEPARTMENT** | | | | | | | | | |
| 11-44-510 | INSURANCE | 1,600 | .00 | .00 | .00 | .00 | | | |
| 11-44-620 | MISC. SERVICES | 100,000 | .00 | 43,000 | .00 | .00 | | | |
| 11-44-790 | OTHER | .00 | .00 | 40,000 | .00 | .00 | | | |
| 11-44-810 | FD BEMS GRANT TRANSFER | 24,000 | .00 | .00 | 4,935 | 147,059 | | | |
| 11-44-811 | FD ASSISTANCE GRANT TRANSF | 9,200 | .00 | .00 | .00 | 7,500 | | | |
| 11-44-812 | DEBT SERVICE TRANSFER | .00 | 107,559 | 110,000 | .00 | .00 | | | |
| 11-44-850 | DEBT SERVICE - VEHICLE & EQU | 158,000 | .00 | .00 | 280 | .00 | | | |
| 11-44-960 | TRANSFER TO FUND 45 CAP PR | 46,000 | .00 | .00 | .00 | .00 | | | |
| 11-44-980 | INTRA-GOVT CHARGES | 180,000 | 91,000 | 102,228 | 68,250 | 91,000 | | | |
| | Total FIRE DEPARTMENT: | 518,800 | 198,559 | 295,228 | 73,465 | 245,559 | | | |
| **BUILDING DEPARTMENT** | | | | | | | | | |
| 11-45-110 | SALARIES-PERMANENT EMPLO | 80,000 | 22,686 | .00 | 29,544 | 45,833 | | | |
| 11-45-117 | ATTORNEY | 4,200 | 4,200 | .00 | 1,321 | .00 | | | |
| 11-45-130 | PAYROLL TAXES | 10,000 | .00 | .00 | .00 | .00 | | | |
| 11-45-153 | STIPENDS - PLANNING COMMIS | 12,000 | .00 | .00 | .00 | 4,200 | | | |
| 11-45-210 | BOOKS, SUBSCR, & MEMBERSHI | 600 | .00 | .00 | 100 | 200 | | | |
| 11-45-250 | EQUIPMENT SUPPLIES & MAINT | 3,800 | 887 | .00 | .00 | .00 | | | |
| 11-45-273 | MAINT & SUPPLY - SYSTEM | .00 | .00 | .00 | 34 | .00 | | | |
| 11-45-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | .00 | 12 | .00 | | | |
| 11-45-311 | ENGINEER | .00 | 297 | .00 | .00 | .00 | | | |
| 11-45-330 | EDUCATION | 4,200 | .00 | .00 | 1,433 | 2,000 | | | |
| 11-45-550 | SURCHARGES FOR BLDG PERM | 200 | 251 | .00 | .00 | .00 | | | |
| 11-45-960 | TRANSFER TO FUND 45 CAP PR | 55,000 | .00 | .00 | .00 | .00 | | | |
| | Total BUILDING DEPARTMENT: | 170,000 | 28,322 | .00 | 32,444 | 52,233 | | | |
| **PUBLIC SAFETY DISPATCH** | | | | | | | | | |
| 11-46-980 | INTRA-GOVT CHARGES | 31,200 | 9,537 | 14,440 | 18,157 | 113,130 | | | |
| | Total PUBLIC SAFETY DISPATCH: | 31,200 | 9,537 | 14,440 | 18,157 | 113,130 | | | |
| **PUBLIC WORKS - STREETS & ROADS** | | | | | | | | | |
| 11-47-110 | SALARIES-PERMANENT EMPLO | 130,000 | 92,021 | 100,000 | 106,943 | 38,424 | | | |
| 11-47-130 | PAYROLL TAXES | 13,600 | .00 | 6,000 | .00 | 2,950 | | | |
| 11-47-140 | BENEFITS-OTHER | 30,000 | .00 | .00 | .00 | .00 | | | |
| 11-47-210 | BOOKS, SUBSCR, & MEMBERSHI | .00 | .00 | 1,000 | .00 | 500 | | | |
| 11-47-230 | TRAVEL | 1,000 | .00 | 4,000 | 1,589 | 1,500 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| 11-47-250 | EQUIPMENT SUPPLIES & MAINT | 20,000 | 8,139 | 15,000 | 1,951 | 3,000 | | | |
| 11-47-255 | EQUIPMENT RENT OR LEASE | 30,000 | .00 | 5,000 | 2,350- | 3,000 | | | |
| 11-47-257 | FUEL | 21,200 | 2,600 | 11,000 | 4,074 | 17,000 | | | |
| 11-47-258 | BULK OIL | .00 | .00 | 10,000 | .00 | 15,000 | | | |
| 11-47-260 | TOOLS & EQUIPMENT-NON CAPI | 12,000 | 128 | 3,000 | .00 | 1,000 | | | |
| 11-47-271 | MAINT & SUPPLY - OFFICE | .00 | .00 | .00 | 112 | .00 | | | |
| 11-47-272 | MAINT & SUPPLY - OTHER | .00 | .00 | 3,000 | 681 | 1,000 | | | |
| 11-47-273 | MAINT & SUPPLY - SYSTEM | 46,400 | 605 | .00 | 745 | .00 | | | |
| 11-47-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 3,000 | 1,806 | 2,000 | | | |
| 11-47-280 | UTILITIES | .00 | .00 | 5,000 | 240 | .00 | | | |
| 11-47-285 | POWER | .00 | 459 | 5,000 | .00 | .00 | | | |
| 11-47-286 | STREET LIGHTS | 10,600 | 5,052 | 7,000 | 5,162 | 7,000 | | | |
| 11-47-311 | ENGINEER | 11,200 | 492 | 12,000 | 18,580 | .00 | | | |
| 11-47-330 | EDUCATION | 1,600 | .00 | .00 | 370 | 500 | | | |
| 11-47-410 | SPEC DEPT MATERIALS & SUPP | 90,000 | 7,576 | 70,000 | 44,012 | 726,640 | | | |
| 11-47-510 | INSURANCE | 7,200 | .00 | 3,500 | .00 | .00 | | | |
| 11-47-850 | DEBT SERVICE | 86,000 | 13,554 | 30,000 | 15,137 | 15,200 | | | |
| 11-47-953 | SAFE ROUTES TO SCHOOL | .00 | .00 | 206,000 | 283,824 | 283,824 | | | |
| 11-47-955 | SRTS 2020 | .00 | 2,525 | .00 | .00 | .00 | | | |
| 11-47-960 | TRANSFER TO FUND 45 CAP PR | 400,000 | .00 | 50,000 | .00 | .00 | | | |
| 11-47-965 | TRANSFER TO GRANTS | 320,000 | .00 | .00 | .00 | .00 | | | |
| 11-47-990 | CONTINGENCY | .00 | .00 | 49,000 | 190,083 | 251,000 | | | |
| | Total PUBLIC WORKS - STREETS & ROADS: | 1,230,800 | 133,152 | 598,500 | 672,957 | 1,369,538 | | | |
| **PUBLIC WORKS - PARKS** | | | | | | | | | |
| 11-48-110 | SALARIES-PERMANENT EMPLO | 96,000 | 45,405 | 43,508 | 48,310 | 52,093 | | | |
| 11-48-120 | SALARIES-TEMPORARY EMPLO | .00 | .00 | 4,000 | 4,131 | 5,000 | | | |
| 11-48-130 | PAYROLL TAXES | 10,000 | .00 | 900 | 3,668 | 4,370 | | | |
| 11-48-140 | BENEFITS-OTHER | 26,000 | .00 | 3,000 | 863 | 7,990 | | | |
| 11-48-141 | RETIRMENT CONTRIBUTIONS | 16,200 | .00 | .00 | .00 | .00 | | | |
| 11-48-210 | BOOKS, SUBSCR, & MEMBERSHI | 1,000 | 200 | 500 | .00 | .00 | | | |
| 11-48-230 | TRAVEL, MEETINGS, AND TRAINI | 800 | .00 | 500 | 358 | .00 | | | |
| 11-48-240 | OFFICE EXPENSE & SUPPLIES | .00 | .00 | 500 | 6 | .00 | | | |
| 11-48-250 | EQUIPMENT SUPPLIES & MAINT | 5,200 | 9,909 | 2,000 | 5,737 | 5,000 | | | |
| 11-48-257 | FUEL | 1,200 | 1,390 | 4,000 | 2,632 | 4,000 | | | |
| 11-48-260 | TOOLS & EQUIPMENT-NON CAPI | 800 | .00 | 1,000 | 2,335 | 4,000 | | | |
| 11-48-271 | MAINT & SUPPLY - OFFICE | .00 | .00 | .00 | 34 | .00 | | | |
| 11-48-272 | MAINT & SUPPLY - OTHER | 14,000 | 9,508 | .00 | 16,824 | 20,000 | | | |
| 11-48-273 | MAINT & SUPPLY - SYSTEM | 20,000 | 6,609 | .00 | 2,445 | .00 | | | |
| 11-48-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 5,000 | 6,653 | 5,000 | | | |
| 11-48-280 | UTILITIES | 13,200 | 4,304 | 5,000 | 5,642 | 6,000 | | | |
| 11-48-285 | POWER | 10,400 | 2,775 | 5,000 | 3,108 | 8,000 | | | |
| 11-48-287 | TELEPHONE INET | .00 | .00 | .00 | .00 | 5,000 | | | |
| 11-48-330 | EDUCATION | 800 | .00 | .00 | .00 | .00 | | | |
| 11-48-410 | SPECIAL PROJECT | .00 | .00 | 23,094 | 1,705 | 25,000 | | | |
| 11-48-510 | INSURANCE | 6,400 | .00 | .00 | .00 | .00 | | | |
| 11-48-790 | OTHER | .00 | .00 | .00 | .00 | 10,000 | | | |
| 11-48-850 | DEBT SERVICE - VEHICLE & EQU | .00 | .00 | .00 | .00 | 6,000 | | | |
| | Total PUBLIC WORKS - PARKS: | 222,000 | 80,099 | 98,002 | 104,450 | 167,453 | | | |
| **COMMUNITY OUTREACH DEPARTMENT** | | | | | | | | | |
| 11-49-110 | SALARIES-PERMANENT EMPLO | .00 | .00 | .00 | .00 | 20,711 | | | |
| 11-49-130 | PAYROLL TAXES | .00 | .00 | .00 | .00 | 1,600 | | | |
| 11-49-230 | TRAVEL, MEETINGS, AND TRAINI | .00 | .00 | .00 | .00 | 1,000 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| 11-49-250 | EQUIPMENT SUPPLIES & MAINT | .00 | .00 | .00 | .00 | 5,000 | | | |
| 11-49-274 | EQUIPMENT PURCHASE | 20,000 | 238 | .00 | .00 | 5,000 | | | |
| 11-49-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | .00 | .00 | 5,000 | | | |
| 11-49-410 | SPECIAL PROJECT | 14,000 | 8,408 | 2,000 | 10,313 | 25,000 | | | |
| 11-49-952 | COUNTY TOURISM - GRANT OFF | 20,000 | .00 | .00 | .00 | .00 | | | |
| | Total COMMUNITY OUTREACH DEPARTMENT: | 54,000 | 8,646 | 2,000 | 10,313 | 63,311 | | | |
| **Department: 50** | | | | | | | | | |
| 11-50-110 | SALARIES-PERMANENT EMPLO | .00 | .00 | 35,000 | .00 | .00 | | | |
| 11-50-230 | TRAVEL, MEETINGS, AND TRAINI | .00 | .00 | 2,000 | 625 | .00 | | | |
| 11-50-312 | CONSULTANT | .00 | .00 | 30,000 | .00 | .00 | | | |
| 11-50-790 | OTHER | .00 | .00 | 5,000 | 64 | .00 | | | |
| | Total Department: 50: | .00 | .00 | 72,000 | 689 | .00 | | | |
| **Department: 90** | | | | | | | | | |
| 11-90-820 | INTEREST EXPENSE | .00 | 1,583 | .00 | .00 | .00 | | | |
| | Total Department: 90: | .00 | 1,583 | .00 | .00 | .00 | | | |
| | GENERAL FUND Revenue Total: | 4,241,800 | 1,403,670 | 3,016,479 | 1,763,878 | 3,743,619 | | | |
| | GENERAL FUND Expenditure Total: | 4,235,800 | 1,289,732 | 3,016,479 | 1,719,017 | 3,743,619 | | | |
| | Net Total GENERAL FUND: | 6,000 | 113,938 | .00 | 44,861 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **GF DEBT SERVICE** | | | | | | | | | |
| **DEBT SERVICE TRANSFER REVENUE** | | | | | | | | | |
| 31-34-802 | TRANS FOR CIB EQUIP BOND P | 158,000 | 78,759 | 110,000 | .00 | 79,000 | | | |
| 31-34-803 | 2018 CIB DETENTION POND | 60,000 | 28,800 | .00 | .00 | 29,500 | | | |
| | Total DEBT SERVICE TRANSFER REVENUE: | 218,000 | 107,559 | 110,000 | .00 | 108,500 | | | |
| **FIRE DEPT DEBT SERVICE** | | | | | | | | | |
| 31-44-711 | FIRE EQ 2015 BOND DEBT SERVI | 138,000 | 72,000 | 110,000 | 73,000 | 73,000 | | | |
| 31-44-712 | FIRE EQ 2015 BOND INTEREST | 20,000 | 6,759 | .00 | 5,694 | 6,000 | | | |
| 31-44-723 | 2018 CIB DETENTION POND | 60,000 | 18,000 | .00 | 19,000 | 19,000 | | | |
| 31-44-724 | 2018 CIB DETEN POND INTERES | .00 | 10,800 | .00 | 10,350 | 10,500 | | | |
| | Total FIRE DEPT DEBT SERVICE: | 218,000 | 107,559 | 110,000 | 108,044 | 108,500 | | | |
| | GF DEBT SERVICE Revenue Total: | 218,000 | 107,559 | 110,000 | .00 | 108,500 | | | |
| | GF DEBT SERVICE Expenditure Total: | 218,000 | 107,559 | 110,000 | 108,044 | 108,500 | | | |
| | Net Total GF DEBT SERVICE: | .00 | .00 | .00 | 108,044- | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **HILDALE CITY GRANTS** | | | | | | | | | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | | | |
| 41-33-425 | CDBG SIDEWALK GRANT 2020 | 320,000 | .00 | .00 | .00 | .00 | | | |
| 41-33-801 | LIQUOR FUND ALLOTMENT | .00 | 1,989 | .00 | 2,176 | .00 | | | |
| | Total INTERGOVERNMENTAL REVENUE: | 320,000 | 1,989 | .00 | 2,176 | .00 | | | |
| **FIRE DEPT GRANTS** | | | | | | | | | |
| 41-34-801 | FD ASSIST PERCAPITA GRANT | 9,200 | 8,673 | .00 | .00 | .00 | | | |
| 41-34-802 | FD BEMS GRANT | 24,000 | 9,357 | .00 | .00 | .00 | | | |
| | Total FIRE DEPT GRANTS: | 33,200 | 18,030 | .00 | .00 | .00 | | | |
| **Source: 35** | | | | | | | | | |
| 41-35-801 | GRANT, LOAN, OR ALLOTMENT | .00 | .00 | 3,000,000 | .00 | .00 | | | |
| | Total Source: 35: | .00 | .00 | 3,000,000 | .00 | .00 | | | |
| **Source: 37** | | | | | | | | | |
| 41-37-411 | INTEREST | .00 | 31 | .00 | .00 | .00 | | | |
| | Total Source: 37: | .00 | 31 | .00 | .00 | .00 | | | |
| **POLICE GRANTS/LOANS/ALLOTMENTS** | | | | | | | | | |
| 41-43-250 | POLICE DEPT GRANT EXPENSE | 12,000 | .00 | .00 | .00 | .00 | | | |
| | Total POLICE GRANTS/LOANS/ALLOTMENTS: | 12,000 | .00 | .00 | .00 | .00 | | | |
| **FIRE GRANTS/LOANS/ALLOTMENTS** | | | | | | | | | |
| 41-44-220 | FD ASSISTANCE GRANT EXPEN | 9,200 | 18,060 | 3,000,000 | .00 | .00 | | | |
| 41-44-250 | FD BEMS GRANT EXPENSE | 24,000 | .00 | .00 | .00 | .00 | | | |
| | Total FIRE GRANTS/LOANS/ALLOTMENTS: | 33,200 | 18,060 | 3,000,000 | .00 | .00 | | | |
| **STREET GRANTS/LOANS/ALLOTMENTS** | | | | | | | | | |
| 41-47-800 | CDBG SIDEWALK CONSTRUCTI | 320,000 | .00 | .00 | .00 | .00 | | | |
| | Total STREET GRANTS/LOANS/ALLOTMENTS: | 320,000 | .00 | .00 | .00 | .00 | | | |
| | HILDALE CITY GRANTS Revenue Total: | 353,200 | 20,050 | 3,000,000 | 2,176 | .00 | | | |
| | HILDALE CITY GRANTS Expenditure Total: | 365,200 | 18,060 | 3,000,000 | .00 | .00 | | | |
| | Net Total HILDALE CITY GRANTS: | 12,000- | 1,990 | .00 | 2,176 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUND** | | | | | | | | | |
| **Source: 31** | | | | | | | | | |
| 45-31-800 | CAP PROJ TRANS ADMIN DEPT | 24,000 | .00 | 80,000 | .00 | .00 | | | |
| | Total Source: 31: | 24,000 | .00 | 80,000 | .00 | .00 | | | |
| **Source: 32** | | | | | | | | | |
| 45-32-800 | CAP PROJ TRANS JUSTICE COU | 600 | .00 | .00 | .00 | .00 | | | |
| | Total Source: 32: | 600 | .00 | .00 | .00 | .00 | | | |
| **CAPITAL PROJ. REV. TRANSFERS** | | | | | | | | | |
| 45-33-433 | UDOT SRTS GRANT | 400,000 | .00 | .00 | .00 | .00 | | | |
| 45-33-800 | CAP PROJ TRANS POLICE DEPT | 40,000 | 14,983 | .00 | .00 | .00 | | | |
| | Total CAPITAL PROJ. REV. TRANSFERS: | 440,000 | 14,983 | .00 | .00 | .00 | | | |
| **Source: 35** | | | | | | | | | |
| 45-35-800 | CAP PROJ TRANS BUILDING DE | 55,000 | .00 | .00 | .00 | .00 | | | |
| | Total Source: 35: | 55,000 | .00 | .00 | .00 | .00 | | | |
| **Source: 37** | | | | | | | | | |
| 45-37-800 | CAP PROJ TRANS STREETS & R | .00 | .00 | 50,000 | .00 | .00 | | | |
| | Total Source: 37: | .00 | .00 | 50,000 | .00 | .00 | | | |
| **Source: 38** | | | | | | | | | |
| 45-38-105 | TRANSFERS IN - INDUSTRIAL PA | 350,000 | .00 | .00 | .00 | .00 | | | |
| | Total Source: 38: | 350,000 | .00 | .00 | .00 | .00 | | | |
| **CAP PROJECTS ADMIN DEPT** | | | | | | | | | |
| 45-41-990 | APPROPRIATION FOR FUND BAL | 24,600 | .00 | .00 | .00 | .00 | | | |
| | Total CAP PROJECTS ADMIN DEPT: | 24,600 | .00 | .00 | .00 | .00 | | | |
| **CAP PROJECTS JUSTICE COURT** | | | | | | | | | |
| 45-42-990 | APPROPRIATION FOR FUND BAL | .00 | .00 | 130,000 | .00 | .00 | | | |
| | Total CAP PROJECTS JUSTICE COURT: | .00 | .00 | 130,000 | .00 | .00 | | | |
| **CAP PROJECTS POLICE DEPT.** | | | | | | | | | |
| 45-43-720 | BUILDINGS - POLICE DEPARTME | 40,000 | 14,983 | .00 | .00 | .00 | | | |
| | Total CAP PROJECTS POLICE DEPT.: | 40,000 | 14,983 | .00 | .00 | .00 | | | |
| **CAP PROJECTS BUILDING DEPT.** | | | | | | | | | |
| 45-45-742 | GENERAL PLANNING - COMMUN | 100,000 | .00 | .00 | .00 | .00 | | | |
| 45-45-990 | APPROPRIATION FOR FUND BAL | 5,000 | .00 | .00 | .00 | .00 | | | |
| | Total CAP PROJECTS BUILDING DEPT.: | 105,000 | .00 | .00 | .00 | .00 | | | |
| **CAP PROJECTS STREETS & ROADS** | | | | | | | | | |
| 45-47-730 | SYSTEM & INFRASTRUCTURE I | 700,000 | .00 | .00 | .00 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| | Total CAP PROJECTS STREETS & ROADS: | 700,000 | .00 | .00 | .00 | .00 | | | |
| | CAPITAL PROJECTS FUND Revenue Total: | 869,600 | 14,983 | 130,000 | .00 | .00 | | | |
| | CAPITAL PROJECTS FUND Expenditure Total: | 869,600 | 14,983 | 130,000 | .00 | .00 | | | |
| | Net Total CAPITAL PROJECTS FUND: | .00 | .00 | .00 | .00 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **2017 JUDGMENT RESOLUTION FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 63-38-101 | TRANSFER FROM GENERAL FU | 17,400 | 35,615 | 24,000 | 21,020 | 24,000 | | | |
| 63-38-102 | TRANSFER FROM WATER FUND | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| 63-38-103 | TRANSFER FROM WASTEWATE | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| 63-38-105 | TRANSFER FROM GAS FUND | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| | Total REVENUES: | 34,800 | 71,229 | 48,000 | 42,045 | 48,000 | | | |
| **EXPENDITURES** | | | | | | | | | |
| 63-41-310 | PROFESSIONAL & TECHNICAL | 121,000 | 50,229 | 28,000 | 41,654 | 28,000 | | | |
| 63-41-315 | LEGAL - GENERAL | 40,000 | 21,000 | 20,000 | 6,603 | 20,000 | | | |
| | Total EXPENDITURES: | 161,000 | 71,229 | 48,000 | 48,256 | 48,000 | | | |
| | 2017 JUDGMENT RESOLUTION FUND Revenue Total: | 34,800 | 71,229 | 48,000 | 42,045 | 48,000 | | | |
| | 2017 JUDGMENT RESOLUTION FUND Expenditure Total: | 161,000 | 71,229 | 48,000 | 48,256 | 48,000 | | | |
| | Net Total 2017 JUDGMENT RESOLUTION FUND: | 126,200- | .00 | .00 | 6,212- | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **LITIGATION DEFENSE FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 64-38-101 | TRANSFER FROM GENERAL FU | 12,000 | 643 | 17,900 | 98 | .00 | | | |
| 64-38-102 | TRANSFER FROM WATER FUND | 12,000 | 643 | 12,000 | 98 | .00 | | | |
| 64-38-103 | TRANSFER FROM WASTEWATE | 12,000 | 643 | 12,000 | 98 | .00 | | | |
| 64-38-105 | TRANSFER FROM GAS FUND | 12,000 | 643 | 12,000 | 98 | .00 | | | |
| | Total REVENUES: | 48,000 | 2,570 | 53,900 | 391 | .00 | | | |
| **EXPENDITURES** | | | | | | | | | |
| 64-41-230 | TRAVEL | 5,400 | .00 | 2,700 | .00 | .00 | | | |
| 64-41-250 | EQUIPMENT SUPPLIES & MAINT | .00 | .00 | .00 | 110 | .00 | | | |
| 64-41-285 | POWER | .00 | .00 | .00 | 281 | .00 | | | |
| 64-41-316 | LEGAL - LITIGATION DEFENSE | 42,600 | 2,570 | 51,200 | .00 | .00 | | | |
| | Total EXPENDITURES: | 48,000 | 2,570 | 53,900 | 391 | .00 | | | |
| | LITIGATION DEFENSE FUND Revenue Total: | 48,000 | 2,570 | 53,900 | 391 | .00 | | | |
| | LITIGATION DEFENSE FUND Expenditure Total: | 48,000 | 2,570 | 53,900 | 391 | .00 | | | |
| | Net Total LITIGATION DEFENSE FUND: | .00 | .00 | .00 | .00 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **JOINT ADMINISTRATION FUND** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 65-38-101 | TRANSFER FROM GENERAL FU | .00 | .00 | 406,000 | .00 | .00 | | | |
| 65-38-102 | TRANSFER FROM WATER FUND | 636,300 | 448,628 | 396,900 | 381,221 | 515,300 | | | |
| 65-38-103 | TRANSFER FROM WASTEWATE | 848,400 | 598,171 | 714,700 | 462,310 | 687,000 | | | |
| 65-38-105 | TRANSFER FROM GAS FUND | 212,100 | 149,543 | 238,200 | 139,247 | 343,500 | | | |
| 65-38-910 | LANDFILL REVENUES | .00 | .00 | 20,000 | 20,400 | 20,000 | | | |
| 65-38-915 | GARKANE SERVICES | .00 | .00 | 12,000 | 12,837 | 12,000 | | | |
| | Total REVENUES: | 1,696,800 | 1,196,342 | 1,787,800 | 1,016,015 | 1,577,800 | | | |
| **EXPENDITURES** | | | | | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLO | 703,700 | 441,686 | 741,600 | 403,968 | 705,600 | | | |
| 65-41-113 | MANAGER | 36,000 | 10,195 | .00 | 16,763 | .00 | | | |
| 65-41-114 | TREASURER | 36,000 | 43,089 | .00 | 31,018 | .00 | | | |
| 65-41-115 | RECORDER | 36,000 | 42,189 | 36,000 | 12,897 | .00 | | | |
| 65-41-117 | ATTORNEY SALARY | 70,000 | 37,351 | 72,000 | 12,545 | .00 | | | |
| 65-41-120 | SALARIES-TEMPORARY EMPLO | .00 | 39,222 | 60,000 | 149,628 | 66,000 | | | |
| 65-41-130 | PAYROLL TAXES | 98,400 | 49,691 | 102,000 | 53,095 | 81,600 | | | |
| 65-41-140 | BENEFITS-OTHER | 290,980 | 83,140 | 164,000 | 60,204 | 123,900 | | | |
| 65-41-144 | PRINT AND POSTAGE | 20,100 | 12,935 | 20,800 | 10,359 | 19,500 | | | |
| 65-41-145 | AUDITOR | .00 | 700 | .00 | .00 | .00 | | | |
| 65-41-150 | STIPENDS - UTILITY BOARD | 12,600 | 10,100 | 12,600 | 4,670 | 12,600 | | | |
| 65-41-160 | MERCHANT PROCESSING | 60,000 | 533 | 60,000 | .00 | 60,000 | | | |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 4,000 | 1,035 | 4,000 | 1,412 | 3,800 | | | |
| 65-41-230 | TRAVEL | 8,200 | 266 | 8,200 | 2,193 | 8,200 | | | |
| 65-41-235 | FOOD & REFRESHMENT | 8,200 | 3,999 | 11,600 | 2,437 | 11,600 | | | |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | 8,200 | 1,701 | 8,800 | 1,285 | 8,800 | | | |
| 65-41-242 | SERVICE FEES | 1,200 | 110 | 1,200 | 37 | 1,200 | | | |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 64,500 | 26,037 | 73,300 | 22,220 | 73,500 | | | |
| 65-41-257 | FUEL | 39,100 | 19,581 | 39,700 | 27,529 | 39,700 | | | |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPI | 52,800 | 15,593 | 52,800 | 16,571 | 52,800 | | | |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 7,500 | 6,857 | 8,900 | 3,788 | 8,900 | | | |
| 65-41-280 | UTILITIES | 19,800 | 8,498 | 19,800 | 13,982 | 19,800 | | | |
| 65-41-285 | POWER | 15,300 | 11,494 | 15,300 | 9,507 | 15,300 | | | |
| 65-41-287 | TELEPHONE | 8,000 | 8,670 | 12,000 | 16,425 | 12,000 | | | |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 8,300 | 2,099 | 8,300 | 5,209 | 8,300 | | | |
| 65-41-313 | AUDITOR | 50,000 | 37,004 | 50,000 | 38,393 | 40,000 | | | |
| 65-41-315 | LEGAL - GENERAL | 20,000 | .00 | 3,000 | .00 | 4,000 | | | |
| 65-41-317 | INFORMATION TECHNOLOGY - C | 14,000 | 14,495 | 15,000 | 18,181 | 15,000 | | | |
| 65-41-318 | INFORMATION TECHNOLOGY - S | 24,000 | 17,473 | 20,000 | 17,561 | 20,000 | | | |
| 65-41-319 | INFORMATION TECHNOLOGY - S | 3,000 | 1,683 | .00 | .00 | .00 | | | |
| 65-41-330 | EDUCATION | 18,000 | 1,545 | 3,600- | 1,382 | 3,600 | | | |
| 65-41-510 | INSURANCE | 200,000 | 105,776 | 105,300 | 103,556 | 85,500 | | | |
| 65-41-521 | CREDIT CARD EXPENSE | .00 | 14,870 | .00 | 1,419 | .00 | | | |
| 65-41-580 | RENT OR LEASE | .00 | 60,446 | 3,000 | .00 | 3,000 | | | |
| 65-41-600 | DEPRECIATION | .00 | 25,644 | .00 | .00 | .00 | | | |
| 65-41-720 | BUILDINGS | 6,000 | .00 | 6,000 | .00 | 10,000 | | | |
| 65-41-741 | EQUIPMENT - OFFICE | 10,000 | 4,718 | 10,000 | 2,967 | 12,000 | | | |
| 65-41-850 | DEBT SERVICE - VEHICLE & EQU | 91,000 | 1,648 | 21,000 | 44,802 | 21,000 | | | |
| 65-41-900 | AUTOMATIC PAYMENT INCENTIV | .00 | .00 | .00 | 300- | 300 | | | |
| 65-41-901 | Survey Incentive Program | .00 | .00 | .00 | 2,825 | 100 | | | |
| 65-41-960 | TRANSFERS TO RESERVE FUND | 30,000 | .00 | 18,000 | .00 | 30,200 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| | Total EXPENDITURES: | 2,074,880 | 1,162,073 | 1,780,600 | 1,108,527 | 1,577,800 | | | |
| | JOINT ADMINISTRATION FUND Revenue Total: | 1,696,800 | 1,196,342 | 1,787,800 | 1,016,015 | 1,577,800 | | | |
| | JOINT ADMINISTRATION FUND Expenditure Total: | 2,074,880 | 1,162,073 | 1,780,600 | 1,108,527 | 1,577,800 | | | |
| | Net Total JOINT ADMINISTRATION FUND: | 378,080- | 34,269 | 7,200 | 92,512- | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **WATER FUND** | | | | | | | | | |
| **OPERATING REVENUES** | | | | | | | | | |
| 81-37-111 | WATER SALES - METERED | 285,979 | 442,603 | 498,400 | 415,944 | 501,900 | | | |
| 81-37-121 | WATER SALES - FLAT RATE | 376,000 | 398,941 | 464,400 | 447,351 | 554,900 | | | |
| 81-37-160 | CONSTRUCTION REVENUE | .00 | .00 | .00 | 1,265 | .00 | | | |
| 81-37-331 | CONNECTION CHARGES | 22,000 | 40,061 | 29,500 | 26,621 | 31,000 | | | |
| 81-37-332 | CONSTRUCTION & REPAIR | 79,000 | 28,982 | 89,600 | 42,008 | 89,600 | | | |
| 81-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | .00 | 204,047 | .00 | | | |
| 81-37-411 | INTEREST | 3,600 | 3,144 | 5,400 | 3,310 | 5,400 | | | |
| 81-37-412 | PENALTIES | 60,000 | 49,213 | 60,000 | 44,372 | 60,000 | | | |
| 81-37-452 | IMPACT FEE - AZ | .00 | 360- | .00 | .00 | .00 | | | |
| | Total OPERATING REVENUES: | 826,579 | 962,584 | 1,147,300 | 1,184,918 | 1,242,800 | | | |
| **NON-OPERATING REVENUE** | | | | | | | | | |
| 81-38-102 | TRANSFERS FROM R&R RESER | 63,000 | .00 | 77,000 | .00 | 180,000 | | | |
| 81-38-200 | CONTRIBUTED CAPITAL | .00 | 426,536 | .00 | .00 | .00 | | | |
| 81-38-361 | LOAN PROCEEDS | 460,000 | .00 | 460,000 | .00 | 460,000 | | | |
| 81-38-440 | SUNDRY NON-OPERATING REVE | 5,000 | 16,781 | 5,000 | 71,748 | 20,000 | | | |
| 81-38-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING REVENUE: | 928,000 | 443,317 | 942,000 | 71,748 | 1,060,000 | | | |
| **OPERATING EXPENDITURES** | | | | | | | | | |
| 81-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 3,000 | 1,874 | 3,000 | 1,431 | 3,000 | | | |
| 81-41-230 | TRAVEL | 9,100 | 568 | 7,800 | .00 | 7,700 | | | |
| 81-41-235 | FOOD & REFRESHMENT | 1,200 | 816 | 1,700 | .00 | 1,000 | | | |
| 81-41-250 | EQUIPMENT SUPPLIES & MAINT | 32,000 | 333 | 49,000 | .00 | 49,000 | | | |
| 81-41-257 | FUEL | 400 | 121 | 400 | .00 | 400 | | | |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPI | 16,000 | 119 | 17,000 | 5,797 | 17,000 | | | |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 207,000 | 143,261 | 207,000 | 74,533 | 184,000 | | | |
| 81-41-285 | POWER | 160,000 | 139,469 | 158,800 | 117,605 | 160,800 | | | |
| 81-41-311 | ENGINEER | 40,000 | 44,779 | 40,000 | 20,150 | 50,000 | | | |
| 81-41-314 | LABORATORY & TESTING | 2,500- | 2,382 | 5,500 | 9,460 | 7,500 | | | |
| 81-41-315 | LEGAL - GENERAL | 1,300 | .00 | 1,300 | .00 | 1,300 | | | |
| 81-41-330 | EDUCATION | 3,500 | 645 | 3,500 | 405 | 3,500 | | | |
| 81-41-340 | SYSTEM CONSTRUCTION SERVI | 8,500 | 4,581 | 10,000 | 1,101 | 60,000 | | | |
| 81-41-341 | CONST-CUSTOMER'S INSTALLAT | .00 | .00 | .00 | .00 | 5,000 | | | |
| 81-41-430 | DEPT SPECIFIC, CHLORINE ETC. | .00 | 259 | .00 | .00 | .00 | | | |
| 81-41-432 | SPECIAL DEPT SUPPLIES | 19,500 | 10,284 | 20,000 | 14,195 | 20,000 | | | |
| 81-41-434 | 2019 WATER GRANT | .00 | 1,176 | .00 | .00 | .00 | | | |
| 81-41-580 | RENT OR LEASE | 2,000 | 1,306 | .00 | .00 | .00 | | | |
| 81-41-600 | DEPRECIATION | .00 | 101,501 | .00 | .00 | .00 | | | |
| | Total OPERATING EXPENDITURES: | 501,000 | 453,474 | 525,000 | 244,676 | 570,200 | | | |
| **NON-OPERATING EXPENDITURES** | | | | | | | | | |
| 81-42-560 | BAD DEBT EXPENSE | 327,000 | 7,114 | 4,000 | 13,870 | 8,000 | | | |
| 81-42-730 | IMPROVEMENTS OTHER THAN B | 5,000 | .00 | 5,000 | 357 | 6,000 | | | |
| 81-42-742 | EQUIPMENT - FIELD | 15,000 | .00 | 15,000 | .00 | 15,000 | | | |
| 81-42-750 | SP PROJECTS CAPITAL | 460,000 | .00 | .00 | 142,858 | 460,000 | | | |
| 81-42-755 | AZ STATE TAX SETTLEMENT | .00 | .00 | 460,000 | .00 | .00 | | | |
| 81-42-780 | RESERVE PURCHASES | .00 | .00 | 77,000 | .00 | 180,000 | | | |
| 81-42-815 | PRINC. & INT W.RIGHTS LOAN | 41,300 | 5,052 | 61,300 | .00 | 61,300 | | | |
| 81-42-911 | TRANSFERS TO JOINT ADMIN F | 636,300 | 448,628 | 396,900 | 381,221 | 515,300 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| 81-42-912 | TRANSFERS TO LITIGATION | 35,800 | 643 | 12,000 | 98 | 12,000 | | | |
| 81-42-914 | TRANSFERS TO 2017 JMT RES F | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| 81-42-960 | TRANSFERS TO RESERVE FUND | 122,000 | .00 | 125,100 | .00 | 67,000 | | | |
| 81-42-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING EXPENDITURES: | 2,048,200 | 473,308 | 1,564,300 | 545,411 | 1,732,600 | | | |
| | WATER FUND Revenue Total: | 1,754,579 | 1,405,900 | 2,089,300 | 1,256,666 | 2,302,800 | | | |
| | WATER FUND Expenditure Total: | 2,549,200 | 926,781 | 2,089,300 | 790,087 | 2,302,800 | | | |
| | Net Total WATER FUND: | 794,621- | 479,119 | .00 | 466,579 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **WASTEWATER FUND** | | | | | | | | | |
| **OPERATING REVENUES** | | | | | | | | | |
| 82-37-160 | CONSTRUCTION REVENUE | .00 | 738 | 9,000 | 1,033 | 9,000 | | | |
| 82-37-311 | SERVICE CHARGES | 703,300 | 749,164 | 767,900 | 844,795 | 885,400 | | | |
| 82-37-312 | SERVICE CHARGES - CPMCWID | 160,000 | 161,004 | 167,000 | 157,133 | 178,000 | | | |
| 82-37-331 | CONNECTION CHARGES | 800 | .00 | 3,000 | .00 | 3,000 | | | |
| 82-37-332 | SERVICING CUSTOMER INSTALL | 5,000 | 14,825 | 5,000 | 14,281 | 10,000 | | | |
| 82-37-411 | INTEREST | 6,000 | 6,155 | 6,000 | 5,908 | 5,000 | | | |
| 82-37-440 | SUNDRY NON-OPERATING REVE | .00 | 3,586- | 1,000 | .00 | .00 | | | |
| 82-37-451 | IMPACT FEE | 90,000 | 144,855 | 90,000 | 28,474 | 120,000 | | | |
| 82-37-452 | IMPACT FEE - CPMCWID | 48,500 | 140,960 | 48,500 | 95,875 | 48,500 | | | |
| | Total OPERATING REVENUES: | 1,013,600 | 1,214,115 | 1,097,400 | 1,147,499 | 1,258,900 | | | |
| **NON-OPERATING REVENUES** | | | | | | | | | |
| 82-38-102 | TRANSFERS FROM R&R RESER | 20,000 | .00 | 73,000 | .00 | 111,100 | | | |
| 82-38-361 | LOAN PROCEEDS | .00 | .00 | 300,000 | .00 | 500,000 | | | |
| 82-38-440 | SUNDRY NON-OPERATING REVE | 1,000 | 500 | .00 | .00 | 1,000 | | | |
| 82-38-901 | APPROP - UTILITY FUND BALAN | .00 | .00 | .00 | .00 | 100,000 | | | |
| 82-38-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING REVENUES: | 421,000 | 500 | 773,000 | .00 | 1,112,100 | | | |
| **OPERATING EXPENDITURES** | | | | | | | | | |
| 82-41-140 | BENEFITS-OTHER | .00 | 896 | .00 | .00 | .00 | | | |
| 82-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 2,500 | 424 | 2,500 | 720 | 2,500 | | | |
| 82-41-215 | ASSOCIATION MEMBERSHIPS | .00 | .00 | 4,600 | .00 | .00 | | | |
| 82-41-230 | TRAVEL | 4,600 | 420 | .00 | 128 | 4,600 | | | |
| 82-41-235 | FOOD & REFRESHMENT | .00 | .00 | 1,000 | .00 | 600 | | | |
| 82-41-250 | EQUIPMENT SUPPLIES & MAINT | 11,000 | 2,100 | 19,000 | 361 | 19,000 | | | |
| 82-41-257 | FUEL | 3,000 | 687 | 5,400 | 3,417 | 5,400 | | | |
| 82-41-260 | TOOLS & EQUIPMENT-NON CAPI | 11,200 | 407 | 13,200 | 25 | 18,500 | | | |
| 82-41-273 | MAINTENANCE & SUPPLY - SYST | 79,000 | 31,135 | 154,000 | 137,132 | 158,000 | | | |
| 82-41-285 | POWER | 56,000 | 14,697 | 55,000 | 13,954 | 38,000 | | | |
| 82-41-310 | PROFESSIONAL & TECHNICAL | .00 | 31,000 | .00 | .00 | .00 | | | |
| 82-41-311 | ENGINEER | 5,000 | 2,201 | 5,300 | 13,324 | 50,000 | | | |
| 82-41-314 | LABORATORY & TESTING | 3,000 | .00 | 3,000 | .00 | 3,000 | | | |
| 82-41-315 | LEGAL - GENERAL | 1,000 | .00 | 1,000 | .00 | 1,000 | | | |
| 82-41-330 | EDUCATION | 5,300 | 150 | 5,300 | 2,500 | 5,300 | | | |
| 82-41-340 | SYSTEM CONSTRUCTION SERVI | 5,000 | .00 | 10,000 | .00 | 520,000 | | | |
| 82-41-341 | CONST-CUSTOMER'S INSTALLAT | 10,000 | .00 | 10,000 | .00 | 10,000 | | | |
| 82-41-600 | DEPRECIATION | .00 | 226,360 | .00 | .00 | .00 | | | |
| | Total OPERATING EXPENDITURES: | 196,600 | 310,477 | 289,300 | 171,560 | 835,900 | | | |
| **NON-OPERATING EXPENSES** | | | | | | | | | |
| 82-42-523 | PROPERTY RENT/LEASE | .00 | 5,250 | 3,000 | .00 | .00 | | | |
| 82-42-560 | BAD DEBT EXPENSE | 36,000 | 3,879- | 60,000 | 9,432 | 10,000 | | | |
| 82-42-710 | LAND | 25,500 | .00 | 5,000 | .00 | 90,000 | | | |
| 82-42-720 | BUILDINGS | 30,000 | .00 | .00 | .00 | 25,000 | | | |
| 82-42-742 | EQUIPMENT - FIELD | 20,000 | .00 | 17,800 | .00 | 20,000 | | | |
| 82-42-780 | RESERVE PURCHASES | 20,000 | .00 | 73,000 | 29,906 | 73,000 | | | |
| 82-42-810 | PRINCIPAL ON BONDS | 25,600 | .00 | .00 | .00 | .00 | | | |
| 82-42-812 | PRINCIPAL ON BONDS - RDA B | 35,000 | .00 | 35,000 | .00 | 42,000 | | | |
| 82-42-813 | PRINCIPAL ON BONDS - RDA - C | 7,000 | .00 | 7,000 | 106,000 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| 82-42-816 | PRINCIPAL ON BONDS - DWQ | 80,000 | .00 | 80,000 | 80,000 | .00 | | | |
| 82-42-822 | INTEREST ON BONDS - RDA - B | 51,000 | 63,278 | 48,000 | 43,111 | 57,000 | | | |
| 82-42-823 | INTEREST ON BONDS - RDA - C | 10,000 | 11,850 | 9,000 | .00 | .00 | | | |
| 82-42-911 | TRANSFERS TO JOINT ADMIN F | 848,300 | 598,171 | 714,700 | 601,557 | 687,000 | | | |
| 82-42-912 | TRANSFERS TO LITIGATION | 12,000 | 643 | 12,000 | 98 | 12,000 | | | |
| 82-42-914 | TRANSFERS TO 2017 JMT RES F | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| 82-42-960 | TRANSFERS TO RESERVE FUND | 106,200 | .00 | 108,600 | .00 | 111,100 | | | |
| 82-42-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING EXPENSES: | 1,712,400 | 687,184 | 1,581,100 | 877,111 | 1,535,100 | | | |
| | WASTEWATER FUND Revenue Total: | 1,434,600 | 1,214,615 | 1,870,400 | 1,147,499 | 2,371,000 | | | |
| | WASTEWATER FUND Expenditure Total: | 1,909,000 | 997,661 | 1,870,400 | 1,048,672 | 2,371,000 | | | |
| | Net Total WASTEWATER FUND: | 474,400- | 216,953 | .00 | 98,827 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **GAS FUND** | | | | | | | | | |
| **OPERATING REVENUES** | | | | | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GA | 237,000 | 204,902 | 239,000 | 308,606 | 335,000 | | | |
| 84-37-112 | GAS SALES - METERED PROPAN | 461,600 | 421,260 | 448,900 | 756,521 | 790,900 | | | |
| 84-37-113 | GAS SALES - CYLINDER | 5,200 | 3,805 | 2,900 | 12,080 | 14,100 | | | |
| 84-37-114 | GAS SALES - CYLINDER EXCHA | 3,700 | 867 | 3,700 | 1,240 | 3,700 | | | |
| 84-37-121 | NATURAL GAS SALES - FLAT RA | 25,000 | 31,497 | 26,000 | 36,771 | 26,000 | | | |
| 84-37-122 | PROPANE GAS - FLAT RATE | 44,000 | 41,385 | 34,000 | 47,361 | 34,000 | | | |
| 84-37-160 | CONSTRUCTION REVENUE | 65,000 | 40,847 | 65,000 | 61,196 | 65,000 | | | |
| 84-37-331 | CONNECTION CHARGES | 8,000 | 8,259 | 8,000 | 5,895 | 8,000 | | | |
| 84-37-332 | CONSTRUCTION | .00 | 624 | .00 | .00 | .00 | | | |
| 84-37-351 | SUNDRY OPERATING REVENUE | 47,000 | .00 | 47,000 | .00 | 47,000 | | | |
| 84-37-352 | LOAN INTEREST REVENUE | .00 | 5,052 | 3,200 | .00 | .00 | | | |
| 84-37-411 | INTEREST | 3,200 | 3,611 | .00 | 3,095 | 3,200 | | | |
| 84-37-412 | PENALTIES | 17,000 | 14,326 | 17,000 | 19,294 | 19,000 | | | |
| 84-37-440 | SUNDRY NON-OPERATING REVE | .00 | 6,980- | .00 | .00 | .00 | | | |
| | Total OPERATING REVENUES: | 916,700 | 769,456 | 894,700 | 1,252,059 | 1,345,900 | | | |
| **NON-OPERATING REVENUES** | | | | | | | | | |
| 84-38-102 | TRANSFERS FROM R&R RESER | 186,000 | .00 | 76,500 | .00 | 103,000 | | | |
| 84-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | .00 | .00 | 250,000 | | | |
| 84-38-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING REVENUES: | 586,000 | .00 | 476,500 | .00 | 753,000 | | | |
| **OPERATING EXPENDITURES** | | | | | | | | | |
| 84-41-140 | BENEFITS-OTHER | 3,000 | 840 | 3,000 | .00 | 3,000 | | | |
| 84-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 4,000 | 2,603 | 2,000 | 2,080 | 2,000 | | | |
| 84-41-230 | TRAVEL | 4,000 | 239 | 4,000 | 690 | 4,000 | | | |
| 84-41-235 | FOOD & REFRESHMENT | 600 | .00 | 600 | .00 | 500 | | | |
| 84-41-250 | EQUIPMENT SUPPLIES & MAINT | 10,000 | 4,248 | 10,000 | 835 | 10,000 | | | |
| 84-41-257 | FUEL | 3,000 | 1,402 | 3,500 | 5,027 | 3,500 | | | |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPI | 10,000 | 4,652 | 10,000 | 5,201 | 11,000 | | | |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 53,500 | 32,605 | 47,400 | 44,583 | 47,500 | | | |
| 84-41-280 | UTILITIES | .00 | .00 | .00 | 520 | .00 | | | |
| 84-41-285 | POWER | 2,000 | 1,044 | 2,000 | 930 | 2,000 | | | |
| 84-41-311 | ENGINEER | 1,000 | .00 | 1,000 | .00 | 1,000 | | | |
| 84-41-315 | LEGAL - GENERAL | 1,000 | .00 | 1,000 | .00 | 1,000 | | | |
| 84-41-330 | EDUCATION | 7,200 | 2,877 | 6,200 | 3,126 | 6,200 | | | |
| 84-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | .00 | 2,000 | .00 | 2,000 | | | |
| 84-41-341 | CONST-CUSTOMER'S INSTALLAT | .00 | 5,244 | .00 | 7,597 | .00 | | | |
| 84-41-431 | NATURAL GAS COMMODITY SUP | 82,100 | 86,242 | 80,700 | 145,230 | 151,000 | | | |
| 84-41-432 | PROPANE GAS COMMODITY SU | 297,200 | 264,037 | 269,600 | 502,742 | 540,000 | | | |
| 84-41-434 | NAT GAS COMMODITY TRANSP | 31,700 | 25,600 | 33,400 | 20,760 | 34,600 | | | |
| 84-41-510 | INSURANCE | .00 | .00 | .00 | 1,619 | .00 | | | |
| 84-41-580 | RENT OR LEASE | 4,700 | 3,958 | 4,700 | 4,220 | 4,700 | | | |
| 84-41-600 | DEPRECIATION | .00 | 130,339 | .00 | .00 | .00 | | | |
| 84-41-610 | MISC. SUPPLIES | .00 | .00 | 5,000 | .00 | 5,000 | | | |
| 84-41-742 | EQUIPMENT - FIELD | .00 | .00 | .00 | 117 | .00 | | | |
| 84-41-750 | SP PROJECTS CAPITAL | .00 | 2,748 | .00 | .00 | .00 | | | |
| 84-41-780 | RESERVE PURCHASES | .00 | 2,822 | .00 | .00 | .00 | | | |
| | Total OPERATING EXPENDITURES: | 515,000 | 571,500 | 486,100 | 745,278 | 829,000 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **NON-OPERATING EXPENDITURES** | | | | | | | | | |
| 84-42-560 | BAD DEBT EXPENSE | 135,000 | 333- | 6,000 | 8,969 | 6,000 | | | |
| 84-42-710 | LAND | .00 | .00 | 6,900 | .00 | 6,900 | | | |
| 84-42-750 | SP PROJECTS CAPITAL | 38,800 | .00 | 32,900 | 410 | 284,000 | | | |
| 84-42-780 | RESERVE PURCHASES | 186,000 | .00 | 76,500 | 7,521 | 103,000 | | | |
| 84-42-911 | TRANSFERS TO JOINT ADMIN F | 212,100 | 149,543 | 238,200 | .00 | 343,500 | | | |
| 84-42-912 | TRANSFERS TO LITIGATION | 12,000 | 643 | 12,000 | 98 | 12,000 | | | |
| 84-42-914 | TRANSFERS TO 2017 JMT RES F | 5,800 | 11,872 | 8,000 | 7,008 | 8,000 | | | |
| 84-42-960 | TRANSFERS TO RESERVE FUND | 131,100 | .00 | 104,600 | .00 | 106,500 | | | |
| 84-42-999 | CONTINGENCY | 400,000 | .00 | 400,000 | .00 | 400,000 | | | |
| | Total NON-OPERATING EXPENDITURES: | 1,120,800 | 161,724 | 885,100 | 24,005 | 1,269,900 | | | |
| | GAS FUND Revenue Total: | 1,502,700 | 769,456 | 1,371,200 | 1,252,059 | 2,098,900 | | | |
| | GAS FUND Expenditure Total: | 1,635,800 | 733,224 | 1,371,200 | 769,284 | 2,098,900 | | | |
| | Net Total GAS FUND: | 133,100- | 36,232 | .00 | 482,776 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **89 FUND COLO CITY FIBER DEPT** | | | | | | | | | |
| **OPERATING REVENUES** | | | | | | | | | |
| 89-37-331 | CONNECTION CHARGES | .00 | 17,200 | .00 | .00 | .00 | | | |
| | Total OPERATING REVENUES: | .00 | 17,200 | .00 | .00 | .00 | | | |
| **NON-OPERATING REVENUES** | | | | | | | | | |
| 89-38-101 | TRANSFERS FROM OTHER FUN | 100,000 | .00 | 5,000 | .00 | 5,000 | | | |
| 89-38-316 | INTRAGOVERNMENTAL REVENU | .00 | .00 | .00 | .00 | 150,000 | | | |
| 89-38-928 | CONTIGENCY | 20,000 | .00 | 20,000 | .00 | .00 | | | |
| 89-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | 20,000 | | | |
| | Total NON-OPERATING REVENUES: | 120,000 | .00 | 25,000 | .00 | 175,000 | | | |
| **OPERATING EXPENDITURES** | | | | | | | | | |
| 89-41-250 | EQUIPMENT SUPPLIES & MAINT | 600 | .00 | .00 | .00 | .00 | | | |
| 89-41-260 | TOOLS & EQUIPMENT-NON CAPI | 6,000 | .00 | .00 | .00 | .00 | | | |
| 89-41-273 | MAINT & SUPPLY SYSTEM | 12,000 | 3,476 | 5,000 | .00 | 5,000 | | | |
| 89-41-310 | PROFESSIONAL & TECHNICAL | 2,000 | .00 | .00 | .00 | .00 | | | |
| 89-41-315 | LEGAL - GENERAL | 6,000 | .00 | .00 | .00 | .00 | | | |
| 89-41-319 | CONTIGENCY | 20,000 | .00 | .00 | .00 | .00 | | | |
| 89-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | .00 | .00 | .00 | 150,000 | | | |
| 89-41-431 | FIBER COMMODITY SUPPLY | .00 | 10,713 | .00 | .00 | .00 | | | |
| 89-41-580 | RENT OR LEASE | 3,000 | .00 | .00 | .00 | .00 | | | |
| 89-41-850 | DEBT SERVICE - VEHICLE & EQU | 1,000 | .00 | .00 | .00 | .00 | | | |
| | Total OPERATING EXPENDITURES: | 50,600 | 14,190 | 5,000 | .00 | 155,000 | | | |
| **NON-OPERATING EXPENDITURES** | | | | | | | | | |
| 89-42-999 | CONTINGENCY | .00 | .00 | 20,000 | .00 | 20,000 | | | |
| | Total NON-OPERATING EXPENDITURES: | .00 | .00 | 20,000 | .00 | 20,000 | | | |
| | 89 FUND COLO CITY FIBER DEPT Revenue Total: | 120,000 | 17,200 | 25,000 | .00 | 175,000 | | | |
| | 89 FUND COLO CITY FIBER DEPT Expenditure Total: | 50,600 | 14,190 | 25,000 | .00 | 175,000 | | | |
| | Net Total 89 FUND COLO CITY FIBER DEPT: | 69,400 | 3,010 | .00 | .00 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|
| **90 FUND HILDALE CITY FIBER DEP** | | | | | | | | | |
| **OPERATING REVENUES** | | | | | | | | | |
| 90-37-111 | FIBER SALES | 10,000 | 4,130 | 5,000 | 6,248 | 5,000 | | | |
| 90-37-331 | CONNECTION CHARGES | 2,000 | 750 | .00 | 225 | .00 | | | |
| 90-37-332 | CONSTRUCTION | 20,000 | 263 | 1,000 | .00 | 1,000 | | | |
| 90-37-412 | PENALTIES | .00 | 33 | .00 | 36 | .00 | | | |
| 90-37-928 | CONTINGENCY | 20,000 | .00 | .00 | .00 | .00 | | | |
| | Total OPERATING REVENUES: | 52,000 | 5,175 | 6,000 | 6,509 | 6,000 | | | |
| **NON-OPERATING REVENUES** | | | | | | | | | |
| 90-38-101 | TRANSFERS FROM OTHER FUN | 100,000 | 75,488 | 20,000 | .00 | 20,000 | | | |
| 90-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | .00 | .00 | 150,000 | | | |
| 90-38-800 | TRANSFER FROM OTHER FUND | .00 | 11,908 | .00 | .00 | .00 | | | |
| 90-38-999 | CONTINGENCY | .00 | .00 | 20,000 | 71,250 | 20,000 | | | |
| | Total NON-OPERATING REVENUES: | 100,000 | 87,396 | 40,000 | 71,250 | 190,000 | | | |
| **OPERATING EXPENDITURES** | | | | | | | | | |
| 90-41-250 | EQUIPMENT SUPPLIES & MAINT | 600 | .00 | .00 | .00 | .00 | | | |
| 90-41-260 | TOOLS & EQUIPMENT-NON CAPI | 6,000 | 274 | 4,000 | .00 | 4,000 | | | |
| 90-41-273 | MAINT & SUPPLY SYSTEM | 12,000 | 13,879 | 20,000 | 213 | 20,000 | | | |
| 90-41-310 | PROFESSIONAL & TECHNICAL | 2,000 | 5,000 | .00 | .00 | .00 | | | |
| 90-41-315 | LEGAL - GENERAL | 6,000 | .00 | .00 | .00 | .00 | | | |
| 90-41-319 | CONTINGENCY | 20,000 | .00 | .00 | .00 | .00 | | | |
| 90-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | 24,827 | .00 | .00 | .00 | | | |
| 90-41-341 | CONST-CUSTOMER'S INSTALLAT | .00 | .00 | 2,000 | .00 | .00 | | | |
| 90-41-431 | FIBER COMMODITY SUPPLY | .00 | 51,369 | .00 | .00 | .00 | | | |
| 90-41-580 | RENT OR LEASE | 3,000 | 1,200 | .00 | 1,200 | 2,000 | | | |
| 90-41-850 | DEBT SERVICE - VEHICLE & EQU | 1,000 | .00 | .00 | .00 | .00 | | | |
| | Total OPERATING EXPENDITURES: | 50,600 | 96,549 | 26,000 | 1,413 | 26,000 | | | |
| **NON-OPERATING EXPENDITURES** | | | | | | | | | |
| 90-42-750 | SP PROJECTS CAPITAL | .00 | .00 | .00 | .00 | 150,000 | | | |
| 90-42-990 | APPROPRIATION FOR FUND BAL | .00 | .00 | 20,000 | .00 | .00 | | | |
| 90-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | 20,000 | | | |
| | Total NON-OPERATING EXPENDITURES: | .00 | .00 | 20,000 | .00 | 170,000 | | | |
| | 90 FUND HILDALE CITY FIBER DEP Revenue Total: | 152,000 | 92,571 | 46,000 | 77,759 | 196,000 | | | |
| | 90 FUND HILDALE CITY FIBER DEP Expenditure Total: | 50,600 | 96,549 | 46,000 | 1,413 | 196,000 | | | |
| | Net Total 90 FUND HILDALE CITY FIBER DEP: | 101,400 | 3,978- | .00 | 76,346 | .00 | | | |
| | Net Grand Totals: | 1,741,601- | 813,564 | 7,200 | 384,435 | .00 | | | |

| Account Number | Account Title | 2020-21 Pri Year Budget | 2020-21 Pri Year Actual | 2021-22 Cur Year Budget | 07/21-06/23 Cur YTD Actual | 2022-23 Future year Budget | 2022-23 Requested Budget | 2022-23 Adjustment | 2022-23 Approved Budget |
|---|---|---|---|---|---|---|---|---|---|

Report Criteria:

Accounts to include: With balances
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.Account Number =
"6411000"-"6542999","8131000"-"8442999","1111900"-"4549990","9037111"-"9042999","6338101"-"6341315","8937111"-"8942999","3134802"-"3144724"