CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 63-38-101 | TRANSFER FROM GENERAL FUND | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 63-38-102 | TRANSFER FROM WATER FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 63-38-103 | TRANSFER FROM WASTEWATER | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 63-38-105 | TRANSFER FROM GAS FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL REVENUES | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 48,000.00 | 48,000.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 63-41-310 | PROFESSIONAL & TECHNICAL | 17,015.08 | 25,684.01 | 28,000.00 | 2,315.99 | 91.7 |
| 63-41-315 | LEGAL - GENERAL | 1,500.00 | 1,500.00 | 20,000.00 | 18,500.00 | 7.5 |
| | TOTAL EXPENDITURES | 18,515.08 | 27,184.01 | 48,000.00 | 20,815.99 | 56.6 |
| | TOTAL FUND EXPENDITURES | 18,515.08 | 27,184.01 | 48,000.00 | 20,815.99 | 56.6 |
| | NET REVENUE OVER EXPENDITURES | ( 18,515.08) | ( 27,184.01) | .00 | 27,184.01 | .0 |

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUES | | | | | |
| 65-38-102 | TRANSFER FROM WATER FUND | 193,294.45 | 193,294.45 | 515,300.00 | 322,005.55 | 37.5 |
| 65-38-103 | TRANSFER FROM WASTEWATER | 257,725.93 | 257,725.93 | 687,000.00 | 429,274.07 | 37.5 |
| 65-38-105 | TRANSFER FROM GAS FUND | 128,862.97 | 128,862.97 | 343,500.00 | 214,637.03 | 37.5 |
| 65-38-910 | LANDFILL REVENUES | 9,904.76 | 13,904.76 | 20,000.00 | 6,095.24 | 69.5 |
| 65-38-915 | GARKANE SERVICES | 5,835.00 | 8,169.00 | 12,000.00 | 3,831.00 | 68.1 |
| | TOTAL REVENUES | 595,623.11 | 601,957.11 | 1,577,800.00 | 975,842.89 | 38.2 |
| | TOTAL FUND REVENUE | 595,623.11 | 601,957.11 | 1,577,800.00 | 975,842.89 | 38.2 |

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLOYEES | 143,220.22 | 209,593.28 | 705,600.00 | 496,006.72 | 29.7 |
| 65-41-113 | MANAGER | 3,366.16 | 5,234.61 | .00 | ( 5,234.61) | .0 |
| 65-41-114 | TREASURER | 10,410.30 | 15,174.88 | .00 | ( 15,174.88) | .0 |
| 65-41-115 | RECORDER | 1,696.57 | 2,670.68 | .00 | ( 2,670.68) | .0 |
| 65-41-120 | SALARIES-TEMPORARY EMPLOYEES | 9,261.19 | 9,261.19 | 66,000.00 | 56,738.81 | 14.0 |
| 65-41-130 | PAYROLL TAXES | 12,522.84 | 18,924.86 | 81,600.00 | 62,675.14 | 23.2 |
| 65-41-140 | BENEFITS-OTHER | 38,554.32 | 49,103.15 | 123,900.00 | 74,796.85 | 39.6 |
| 65-41-144 | PRINT AND POSTAGE | 3,921.43 | 4,653.05 | 19,500.00 | 14,846.95 | 23.9 |
| 65-41-150 | STIPENDS - UTILITY BOARD | 400.00 | 1,000.00 | 12,600.00 | 11,600.00 | 7.9 |
| 65-41-160 | MERCHANT PROCESSING | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 65-41-165 | CAPITAL BUILDING | .00 | 6,819.83 | .00 | ( 6,819.83) | .0 |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 65-41-230 | TRAVEL | .00 | 152.00 | 8,200.00 | 8,048.00 | 1.9 |
| 65-41-235 | FOOD & REFRESHMENT | 132.45 | 455.48 | 11,600.00 | 11,144.52 | 3.9 |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | .00 | 79.20 | 8,800.00 | 8,720.80 | .9 |
| 65-41-242 | SERVICE FEES | 2,104.05 | 2,761.27 | 1,200.00 | ( 1,561.27) | 230.1 |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 18,345.49 | 25,576.86 | 73,500.00 | 47,923.14 | 34.8 |
| 65-41-257 | FUEL | 17,263.96 | 22,388.32 | 39,700.00 | 17,311.68 | 56.4 |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 3,821.93 | 5,407.94 | 52,800.00 | 47,392.06 | 10.2 |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 1,792.26 | 2,378.24 | 8,900.00 | 6,521.76 | 26.7 |
| 65-41-280 | UTILITIES | 5,338.54 | 5,623.39 | 19,800.00 | 14,176.61 | 28.4 |
| 65-41-285 | POWER | 3,595.54 | 5,642.80 | 15,300.00 | 9,657.20 | 36.9 |
| 65-41-287 | TELEPHONE | 3,525.92 | 4,044.56 | 12,000.00 | 7,955.44 | 33.7 |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 65,441.56 | 84,934.38 | 8,300.00 | ( 76,634.38) | 1023.3 |
| 65-41-313 | AUDITOR | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 65-41-315 | LEGAL - GENERAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 65-41-317 | INFORMATION TECHNOLOGY - CONS | 14,038.12 | 21,110.06 | 15,000.00 | ( 6,110.06) | 140.7 |
| 65-41-318 | INFORMATION TECHNOLOGY - SOFTW | 4,791.67 | 7,075.73 | 20,000.00 | 12,924.27 | 35.4 |
| 65-41-330 | EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 65-41-510 | INSURANCE | 49,206.46 | 56,152.42 | 85,500.00 | 29,347.58 | 65.7 |
| 65-41-521 | CREDIT CARD EXPENSE | .00 | 142.60 | .00 | ( 142.60) | .0 |
| 65-41-580 | RENT OR LEASE | ( 5,852.39) | 17,852.39 | 3,000.00 | ( 14,852.39) | 595.1 |
| 65-41-720 | BUILDINGS | .00 | 32.41 | 10,000.00 | 9,967.59 | .3 |
| 65-41-741 | EQUIPMENT - OFFICE | 27.33 | 27.33 | 12,000.00 | 11,972.67 | .2 |
| 65-41-850 | DEBT SERVICE - VEHICLE & EQUIP | .00 | 15,757.04 | 21,000.00 | 5,242.96 | 75.0 |
| 65-41-900 | AUTOMATIC PAYMENT INCENTIVE | 5.00 | 5.00 | 300.00 | 295.00 | 1.7 |
| 65-41-901 | SURVEY INCENTIVE PROGRAM | 160.00 | 160.00 | 100.00 | ( 60.00) | 160.0 |
| 65-41-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 30,200.00 | 30,200.00 | .0 |
| | TOTAL EXPENDITURES | 407,090.92 | 600,194.95 | 1,577,800.00 | 977,605.05 | 38.0 |
| | TOTAL FUND EXPENDITURES | 407,090.92 | 600,194.95 | 1,577,800.00 | 977,605.05 | 38.0 |
| | NET REVENUE OVER EXPENDITURES | 188,532.19 | 1,762.16 | .00 | ( 1,762.16) | .0 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 81-37-111 | WATER SALES - METERED | 143,071.25 | 241,763.75 | 501,900.00 | 260,136.25 | 48.2 |
| 81-37-121 | WATER SALES - FLAT RATE | 187,672.32 | 261,525.39 | 554,900.00 | 293,374.61 | 47.1 |
| 81-37-331 | CONNECTION CHARGES | 11,335.00 | 15,207.49 | 31,000.00 | 15,792.51 | 49.1 |
| 81-37-332 | CONSTRUCTION & REPAIR | 9,820.00 | 15,005.00 | 89,600.00 | 74,595.00 | 16.8 |
| 81-37-351 | SUNDRY OPERATING REVENUE | 52.85 | 82,385.85 | .00 | ( 82,385.85) | .0 |
| 81-37-411 | INTEREST | 15,014.60 | 18,746.54 | 5,400.00 | ( 13,346.54) | 347.2 |
| 81-37-412 | PENALTIES | 20,420.95 | 27,636.60 | 60,000.00 | 32,363.40 | 46.1 |
| 81-37-452 | IMPACT FEE - AZ | .00 | 75.00 | .00 | ( 75.00) | .0 |
| | TOTAL OPERATING REVENUES | 387,386.97 | 662,345.62 | 1,242,800.00 | 580,454.38 | 53.3 |
| | NON-OPERATING REVENUE | | | | | |
| 81-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| 81-38-361 | LOAN PROCEEDS | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-38-440 | SUNDRY NON-OPERATING REVENUE | 40,000.00 | 40,000.00 | 20,000.00 | ( 20,000.00) | 200.0 |
| 81-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUE | 40,000.00 | 40,000.00 | 1,060,000.00 | 1,020,000.00 | 3.8 |
| | TOTAL FUND REVENUE | 427,386.97 | 702,345.62 | 2,302,800.00 | 1,600,454.38 | 30.5 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 81-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 200.00 | 325.00 | 3,000.00 | 2,675.00 | 10.8 |
| 81-41-230 | TRAVEL | .00 | .00 | 7,700.00 | 7,700.00 | .0 |
| 81-41-235 | FOOD & REFRESHMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 81-41-250 | EQUIPMENT SUPPLIES & MAINT | .00 | .00 | 49,000.00 | 49,000.00 | .0 |
| 81-41-257 | FUEL | .00 | .00 | 400.00 | 400.00 | .0 |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 844.47 | 844.47 | 17,000.00 | 16,155.53 | 5.0 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 65,453.93 | 83,074.26 | 184,000.00 | 100,925.74 | 45.2 |
| 81-41-285 | POWER | 41,635.47 | 75,389.81 | 160,800.00 | 85,410.19 | 46.9 |
| 81-41-311 | ENGINEER | 1,818.85 | 16,971.88 | 50,000.00 | 33,028.12 | 33.9 |
| 81-41-314 | LABORATORY & TESTING | 830.00 | 4,189.00 | 7,500.00 | 3,311.00 | 55.9 |
| 81-41-315 | LEGAL - GENERAL | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 81-41-330 | EDUCATION | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 81-41-340 | SYSTEM CONSTRUCTION SERVICES | 7,500.00 | 34,450.00 | 60,000.00 | 25,550.00 | 57.4 |
| 81-41-341 | CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 81-41-431 | COMMODITY SUPPLY | .00 | 4,888.35 | .00 | ( 4,888.35) | .0 |
| 81-41-432 | SPECIAL DEPT SUPPLIES | 7,817.00 | 11,204.66 | 20,000.00 | 8,795.34 | 56.0 |
| | TOTAL OPERATING EXPENDITURES | 126,099.72 | 231,337.43 | 570,200.00 | 338,862.57 | 40.6 |
| | NON-OPERATING EXPENDITURES | | | | | |
| 81-42-560 | BAD DEBT EXPENSE | 2,086.61 | 3,775.77 | 8,000.00 | 4,224.23 | 47.2 |
| 81-42-730 | IMPROVEMENTS OTHER THAN BLDGS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 81-42-742 | EQUIPMENT - FIELD | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 81-42-750 | SP PROJECTS CAPITAL | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-42-780 | RESERVE PURCHASES | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| 81-42-815 | PRINC. & INT W.RIGHTS LOAN | 2,020.31 | 2,020.31 | 61,300.00 | 59,279.69 | 3.3 |
| 81-42-911 | TRANSFERS TO JOINT ADMIN FUND | 193,294.45 | 193,294.45 | 515,300.00 | 322,005.55 | 37.5 |
| 81-42-912 | TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 81-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 81-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 67,000.00 | 67,000.00 | .0 |
| 81-42-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENDITURES | 197,401.37 | 199,090.53 | 1,732,600.00 | 1,533,509.47 | 11.5 |
| | TOTAL FUND EXPENDITURES | 323,501.09 | 430,427.96 | 2,302,800.00 | 1,872,372.04 | 18.7 |
| | NET REVENUE OVER EXPENDITURES | 103,885.88 | 271,917.66 | .00 | ( 271,917.66) | .0 |

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 82-37-160 | CONSTRUCTION REVENUE | 395.00 | 695.00 | 9,000.00 | 8,305.00 | 7.7 |
| 82-37-311 | SERVICE CHARGES | 343,486.22 | 481,590.07 | 885,400.00 | 403,809.93 | 54.4 |
| 82-37-312 | SERVICE CHARGES - CPMCWID | 79,360.11 | 109,582.52 | 178,000.00 | 68,417.48 | 61.6 |
| 82-37-331 | CONNECTION CHARGES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-37-332 | SERVICING CUSTOMER INSTALL | 2,915.00 | 4,875.00 | 10,000.00 | 5,125.00 | 48.8 |
| 82-37-411 | INTEREST | 22,497.94 | 27,901.74 | 5,000.00 | ( 22,901.74) | 558.0 |
| 82-37-451 | IMPACT FEE | 46,500.00 | 85,350.00 | 120,000.00 | 34,650.00 | 71.1 |
| 82-37-452 | IMPACT FEE - CPMCWID | 12,775.00 | 23,200.00 | 48,500.00 | 25,300.00 | 47.8 |
| | TOTAL OPERATING REVENUES | 507,929.27 | 733,194.33 | 1,258,900.00 | 525,705.67 | 58.2 |
| | NON-OPERATING REVENUES | | | | | |
| 82-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 111,100.00 | 111,100.00 | .0 |
| 82-38-361 | LOAN PROCEEDS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 82-38-440 | SUNDRY NON-OPERATING REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 82-38-901 | APPROP - UTILITY FUND BALANCE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 82-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 1,112,100.00 | 1,112,100.00 | .0 |
| | TOTAL FUND REVENUE | 507,929.27 | 733,194.33 | 2,371,000.00 | 1,637,805.67 | 30.9 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 82-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 100.00 | 861.00 | 2,500.00 | 1,639.00 | 34.4 |
| 82-41-230 | TRAVEL | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 82-41-235 | FOOD & REFRESHMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 82-41-250 | EQUIPMENT SUPPLIES & MAINT | 59.32 | 84.94 | 19,000.00 | 18,915.06 | .5 |
| 82-41-257 | FUEL | 3,045.48 | 3,069.26 | 5,400.00 | 2,330.74 | 56.8 |
| 82-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | 1,270.74 | 18,500.00 | 17,229.26 | 6.9 |
| 82-41-273 | MAINTENANCE & SUPPLY - SYSTEM | 1,229.91 | 11,487.70 | 158,000.00 | 146,512.30 | 7.3 |
| 82-41-285 | POWER | 7,973.18 | 10,553.06 | 38,000.00 | 27,446.94 | 27.8 |
| 82-41-311 | ENGINEER | 17,760.00 | 23,345.75 | 50,000.00 | 26,654.25 | 46.7 |
| 82-41-314 | LABORATORY & TESTING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-41-315 | LEGAL - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 82-41-330 | EDUCATION | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 82-41-340 | SYSTEM CONSTRUCTION SERVICES | 104,119.21 | 104,119.21 | 520,000.00 | 415,880.79 | 20.0 |
| 82-41-341 | CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL OPERATING EXPENDITURES | 134,287.10 | 154,791.66 | 835,900.00 | 681,108.34 | 18.5 |
| | NON-OPERATING EXPENSES | | | | | |
| 82-42-560 | BAD DEBT EXPENSE | 1,949.26 | 3,062.48 | 10,000.00 | 6,937.52 | 30.6 |
| 82-42-710 | LAND | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 82-42-720 | BUILDINGS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 82-42-742 | EQUIPMENT - FIELD | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 82-42-780 | RESERVE PURCHASES | .00 | 87,288.00 | 73,000.00 | ( 14,288.00) | 119.6 |
| 82-42-812 | PRINCIPAL ON BONDS - RDA B | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 82-42-822 | INTEREST ON BONDS - RDA - B | 21,072.75 | 21,072.75 | 57,000.00 | 35,927.25 | 37.0 |
| 82-42-911 | TRANSFERS TO JOINT ADMIN FUND | 386,588.90 | 386,588.90 | 687,000.00 | 300,411.10 | 56.3 |
| 82-42-912 | TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 82-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 82-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 111,100.00 | 111,100.00 | .0 |
| 82-42-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES | 409,610.91 | 498,012.13 | 1,535,100.00 | 1,037,087.87 | 32.4 |
| | TOTAL FUND EXPENDITURES | 543,898.01 | 652,803.79 | 2,371,000.00 | 1,718,196.21 | 27.5 |
| | NET REVENUE OVER EXPENDITURES | ( 35,968.74) | 80,390.54 | .00 | ( 80,390.54) | .0 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GAS | 427,254.52 | 443,053.90 | 335,000.00 | ( 108,053.90) | 132.3 |
| 84-37-112 | GAS SALES - METERED PROPANE | 435,881.22 | 487,714.06 | 790,900.00 | 303,185.94 | 61.7 |
| 84-37-113 | GAS SALES - CYLINDER | 4,099.11 | 4,537.70 | 14,100.00 | 9,562.30 | 32.2 |
| 84-37-114 | GAS SALES - CYLINDER EXCHANGE | 677.85 | 807.81 | 3,700.00 | 2,892.19 | 21.8 |
| 84-37-121 | NATURAL GAS SALES - FLAT RATE | 15,329.09 | 21,275.86 | 26,000.00 | 4,724.14 | 81.8 |
| 84-37-122 | PROPANE GAS - FLAT RATE | 19,687.06 | 27,476.48 | 34,000.00 | 6,523.52 | 80.8 |
| 84-37-160 | CONSTRUCTION REVENUE | 58,141.50 | 66,705.50 | 65,000.00 | ( 1,705.50) | 102.6 |
| 84-37-331 | CONNECTION CHARGES | 2,690.00 | 3,865.00 | 8,000.00 | 4,135.00 | 48.3 |
| 84-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| 84-37-411 | INTEREST | 15,982.34 | 19,750.08 | 3,200.00 | ( 16,550.08) | 617.2 |
| 84-37-412 | PENALTIES | 9,743.57 | 11,050.11 | 19,000.00 | 7,949.89 | 58.2 |
| | TOTAL OPERATING REVENUES | 989,486.26 | 1,086,236.50 | 1,345,900.00 | 259,663.50 | 80.7 |
| | NON-OPERATING REVENUES | | | | | |
| 84-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| 84-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 84-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 753,000.00 | 753,000.00 | .0 |
| | TOTAL FUND REVENUE | 989,486.26 | 1,086,236.50 | 2,098,900.00 | 1,012,663.50 | 51.8 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 84-41-140 | BENEFITS-OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 84-41-150 | STIPENDS | .00 | 200.00 | .00 | ( 200.00) | .0 |
| 84-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 1,545.00 | 5,053.00 | 2,000.00 | ( 3,053.00) | 252.7 |
| 84-41-230 | TRAVEL | 195.10 | 195.10 | 4,000.00 | 3,804.90 | 4.9 |
| 84-41-235 | FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 | EQUIPMENT SUPPLIES & MAINT | 3,559.86 | 4,129.09 | 10,000.00 | 5,870.91 | 41.3 |
| 84-41-257 | FUEL | 1,225.47 | 1,521.05 | 3,500.00 | 1,978.95 | 43.5 |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 7,242.26 | 7,708.39 | 11,000.00 | 3,291.61 | 70.1 |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 35,277.33 | 43,262.73 | 47,500.00 | 4,237.27 | 91.1 |
| 84-41-280 | UTILITIES | 120.82 | 120.82 | .00 | ( 120.82) | .0 |
| 84-41-285 | POWER | 339.93 | 468.49 | 2,000.00 | 1,531.51 | 23.4 |
| 84-41-311 | ENGINEER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 84-41-315 | LEGAL - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 84-41-330 | EDUCATION | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| 84-41-340 | SYSTEM CONSTRUCTION SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-341 | CONST-CUSTOMER'S INSTALLATION | 10,273.56 | 10,273.56 | .00 | ( 10,273.56) | .0 |
| 84-41-431 | NATURAL GAS COMMODITY SUPPLY | 117,121.53 | 120,362.95 | 151,000.00 | 30,637.05 | 79.7 |
| 84-41-432 | PROPANE GAS COMMODITY SUPPLY | 267,509.78 | 343,579.95 | 540,000.00 | 196,420.05 | 63.6 |
| 84-41-434 | NAT GAS COMMODITY TRANSPORT | ( 25,472.44) | ( 21,709.67) | 34,600.00 | 56,309.67 | ( 62.7) |
| 84-41-510 | INSURANCE | 7,672.26 | 8,476.42 | .00 | ( 8,476.42) | .0 |
| 84-41-580 | RENT OR LEASE | 4,640.57 | 4,840.57 | 4,700.00 | ( 140.57) | 103.0 |
| 84-41-610 | MISC. SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL OPERATING EXPENDITURES | 431,251.03 | 528,482.45 | 829,000.00 | 300,517.55 | 63.8 |
| | NON-OPERATING EXPENDITURES | | | | | |
| 84-42-560 | BAD DEBT EXPENSE | 401.94 | 2,728.92 | 6,000.00 | 3,271.08 | 45.5 |
| 84-42-710 | LAND | .00 | .00 | 6,900.00 | 6,900.00 | .0 |
| 84-42-750 | SP PROJECTS CAPITAL | 48,314.75 | 48,314.75 | 284,000.00 | 235,685.25 | 17.0 |
| 84-42-780 | RESERVE PURCHASES | 6,855.13 | 6,855.13 | 103,000.00 | 96,144.87 | 6.7 |
| 84-42-911 | TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 343,500.00 | 343,500.00 | .0 |
| 84-42-912 | TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 84-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 84-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 106,500.00 | 106,500.00 | .0 |
| 84-42-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENDITURES | 55,571.82 | 57,898.80 | 1,269,900.00 | 1,212,001.20 | 4.6 |
| | TOTAL FUND EXPENDITURES | 486,822.85 | 586,381.25 | 2,098,900.00 | 1,512,518.75 | 27.9 |
| | NET REVENUE OVER EXPENDITURES | 502,663.41 | 499,855.25 | .00 | ( 499,855.25) | .0 |

89 FUND COLO CITY FIBER DEPT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | NON-OPERATING REVENUES | | | | | |
| 89-38-101 | TRANSFERS FROM OTHER FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 89-38-316 | INTRAGOVERNMENTAL REVENUE | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 89-38-999 | CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 175,000.00 | 175,000.00 | .0 |

89 FUND COLO CITY FIBER DEPT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 89-41-273 | MAINT & SUPPLY SYSTEM | 2,105.10 | 2,105.10 | 5,000.00 | 2,894.90 | 42.1 |
| 89-41-340 | SYSTEM CONSTRUCTION SERVICES | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | TOTAL OPERATING EXPENDITURES | 2,105.10 | 2,105.10 | 155,000.00 | 152,894.90 | 1.4 |
| | NON-OPERATING EXPENDITURES | | | | | |
| 89-42-999 | CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 2,105.10 | 2,105.10 | 175,000.00 | 172,894.90 | 1.2 |
| | NET REVENUE OVER EXPENDITURES | ( 2,105.10) | ( 2,105.10) | .00 | 2,105.10 | .0 |

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 90-37-111 | FIBER SALES | 2,313.45 | 3,238.83 | 5,000.00 | 1,761.17 | 64.8 |
| 90-37-332 | CONSTRUCTION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 90-37-412 | PENALTIES | 6.26 | 6.26 | .00 | ( 6.26) | .0 |
| | TOTAL OPERATING REVENUES | 2,319.71 | 3,245.09 | 6,000.00 | 2,754.91 | 54.1 |
| | NON-OPERATING REVENUES | | | | | |
| 90-38-101 | TRANSFERS FROM OTHER FUNDS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 90-38-316 | INTRAGOVERNMENTAL GRANTS | 3,750.00 | 3,750.00 | 150,000.00 | 146,250.00 | 2.5 |
| 90-38-999 | CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | 3,750.00 | 3,750.00 | 190,000.00 | 186,250.00 | 2.0 |
| | TOTAL FUND REVENUE | 6,069.71 | 6,995.09 | 196,000.00 | 189,004.91 | 3.6 |

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 90-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 90-41-273 | MAINT & SUPPLY SYSTEM | 5,658.84 | 8,458.84 | 20,000.00 | 11,541.16 | 42.3 |
| 90-41-580 | RENT OR LEASE | 500.00 | 700.00 | 2,000.00 | 1,300.00 | 35.0 |
| | TOTAL OPERATING EXPENDITURES | 6,158.84 | 9,158.84 | 26,000.00 | 16,841.16 | 35.2 |
| | NON-OPERATING EXPENDITURES | | | | | |
| 90-42-750 | SP PROJECTS CAPITAL | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 90-42-999 | CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 6,158.84 | 9,158.84 | 196,000.00 | 186,841.16 | 4.7 |
| | NET REVENUE OVER EXPENDITURES | ( 89.13) | ( 2,163.75) | .00 | 2,163.75 | .0 |