CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	15,242.60	103,515.00	88,272.40	14.7
11-31-200	PROP TAX - DELINQUENT PR YR	.00	8,526.44	98,985.00	90,458.56	8.6
11-31-300	GENERAL SALES & USE TAX	26,979.64	121,170.68	450,800.00	329,629.32	26.9
11-31-301	RAP TAX	2,129.26	9,195.18	45,000.00	35,804.82	20.4
11-31-401	ENERGY & USE TAX	7,684.33	34,279.21	113,868.00	79,588.79	30.1
11-31-402	TELECOM LICENSE TAX	576.99	2,600.88	5,732.00	3,131.12	45.4
11-31-403	TRANSIENT ROOM TAX	1,373.77	8,265.87	22,500.00	14,234.13	36.7
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	6,956.71	18,500.00	11,543.29	37.6
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	437.99	4,000.00	3,562.01	11.0
	TOTAL TAXES	38,743.99	206,675.56	862,900.00	656,224.44	24.0
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	330.00	1,825.00	10,000.00	8,175.00	18.3
11-32-200	BUILDING PERMITS	855.00	18,174.27	45,000.00	26,825.73	40.4
11-32-300	LAND USE FEE'S	788.00	2,463.00	25,000.00	22,537.00	9.9
	TOTAL LICENSES AND PERMITS	1,973.00	22,462.27	80,000.00	57,537.73	28.1
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00	.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	1,106.16	164,633.00	163,526.84	.7
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	171,371.50	336,503.00	165,131.50	50.9
11-33-438	UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00	.0
11-33-439	CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00	.0
11-33-443	USEDA GRANT	.00	.00	750,000.00	750,000.00	.0
11-33-560	CLASS C ROAD FUND	16,355.34	47,136.73	209,000.00	161,863.27	22.6
11-33-565	HIGHWAY/TRANSIT TAX	2,458.52	10,909.35	42,000.00	31,090.65	26.0
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	18,813.86	230,523.74	2,446,519.00	2,215,995.26	9.4
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	.00	4,157.71	3,000.00	(1,157.71)	138.6
11-34-252	SRO POLICE	.00	40,985.00	30,000.00	(10,985.00)	136.6
	TOTAL CHARGES FOR SERVICES	.00	45,142.71	33,000.00	(12,142.71)	136.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	2,588.00	22,870.41	35,000.00	12,129.59	65.3
11-35-210	BAIL AND BOND FORFEITURE	.00	170.00	1,000.00	830.00	17.0
	TOTAL FINES AND FORFEITURES	2,588.00	23,040.41	36,000.00	12,959.59	64.0
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	1,597.07	5,136.76	4,000.00	(1,136.76)	128.4
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600	SUNDRY REVENUES	.00	125.00	.00	(125.00)	.0
11-36-800	LOT LEASES	2,500.00	20,698.92	61,500.00	40,801.08	33.7
11-36-910	SUNDRY REV - GEN FUND	.00	7,600.00	5,000.00	(2,600.00)	152.0
	TOTAL MISCELLANEOUS REVENUE	4,097.07	33,560.68	79,500.00	45,939.32	42.2
	CONTRIBUTIONS AND TRANSFERS					
11-38-184	GAS FUND	25.00	25.00	.00	(25.00)	.0
11-38-247	COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248	EVENT FEES	.00	3,085.14	15,000.00	11,914.86	20.6
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702	CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800	APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	25.00	3,110.14	205,700.00	202,589.86	1.5
	TOTAL FUND REVENUE	66,240.92	564,515.51	3,743,619.00	3,179,103.49	15.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	.00	39,338.46	126,327.00	86,988.54	31.1
11-41-112	MAYOR	2,307.70	12,230.81	30,000.00	17,769.19	40.8
11-41-113	MANAGER	.00	13,254.22	86,426.00	73,171.78	15.3
11-41-114	TREASURER	.00	1,517.70	22,215.00	20,697.30	6.8
11-41-115	RECORDER	.00	13,356.41	48,875.00	35,518.59	27.3
11-41-117	ATTORNEY	5,000.00	25,000.00	60,000.00	35,000.00	41.7
11-41-130	PAYROLL TAXES	224.78	6,760.20	28,200.00	21,439.80	24.0
11-41-140	BENEFITS-OTHER	.00	12,785.23	25,000.00	12,214.77	51.1
11-41-151	STIPENDS - CITY COUNCIL	350.00	1,750.00	6,860.00	5,110.00	25.5
11-41-152	STIPENDS - PLANNING COMMISSION	280.00	1,750.00	4,900.00	3,150.00	35.7
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	24,064.80	5,000.00	(19,064.80)	481.3
11-41-230	TRAVEL & TRAINING	.00	1,759.13	19,540.00	17,780.87	9.0
11-41-235	HEALTH & HYDRATION	24.00	317.38	5,000.00	4,682.62	6.4
11-41-240	OFFICE EXPENSE & SUPPLIES	147.79	971.36	12,000.00	11,028.64	8.1
11-41-241	COPIER & PRINTER	.00	325.80	6,000.00	5,674.20	5.4
11-41-242	SERVICE FEES	.00	2,162.15	1,000.00	(1,162.15)	216.2
11-41-244	PRINT & POSTAGE	300.00	865.60	4,600.00	3,734.40	18.8
11-41-250	EQUIPMENT SUPPLIES & MAINT	.00	850.69	3,000.00	2,149.31	28.4
11-41-257	FUEL	41.80	766.55	6,000.00	5,233.45	12.8
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00	(2,135.00)	.0
11-41-271	MAINT & SUPPLY - BUILDING	550.75	1,908.43	15,000.00	13,091.57	12.7
11-41-272	MAINT & SUPPLY - IT	.00	5,850.00	1,000.00	(4,850.00)	585.0
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	50.00	.00	(50.00)	.0
11-41-280	UTILITIES	300.71	1,153.46	6,000.00	4,846.54	19.2
11-41-285	POWER	291.23	1,912.90	5,000.00	3,087.10	38.3
11-41-287	TELEPHONE	298.48	1,889.05	10,000.00	8,110.95	18.9
11-41-310	PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311	ENGINEER	.00	1,812.75	1,000.00	(812.75)	181.3
11-41-312	CONSULTANT	475.00	8,760.75	12,000.00	3,239.25	73.0
11-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317	INFORMATION TECHNOLOGY - CONS	444.05	1,789.21	2,000.00	210.79	89.5
11-41-318	INFORMATION TECHNOLOGY - SOFTW	(15.96)	899.07	3,000.00	2,100.93	30.0
11-41-319	CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330	EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510	INSURANCE	.00	30,975.80	40,000.00	9,024.20	77.4
11-41-521	CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720	BUILDINGS	.00	152.58	150,000.00	149,847.42	.1
11-41-743	EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914	TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
	TOTAL GEN GOVT ADMINISTRATION	11,020.33	219,115.49	1,360,405.00	1,141,289.51	16.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	867.00	9,767.60	28,718.00	18,950.40	34.0
11-42-130	PAYROLL TAXES & BENEFITS	66.34	1,137.95	2,200.00	1,062.05	51.7
11-42-310	PROFESSIONAL & TECHNICAL	.00	3,185.00	14,000.00	10,815.00	22.8
11-42-550	FINES, SURCHARGES - AOC	.00	5,646.44	10,000.00	4,353.56	56.5
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	TOTAL MUNICIPAL COURT	933.34	19,736.99	65,418.00	45,681.01	30.2
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	21.13	255.16	900.00	644.84	28.4
11-43-310	PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980	INTRA-GOVT CHARGES	13,500.00	51,322.87	275,672.00	224,349.13	18.6
	TOTAL POLICE DEPARTMENT	13,521.13	54,878.03	306,572.00	251,693.97	17.9
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	.00	4,236.15	147,059.00	142,822.85	2.9
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	1,725.14	91,000.00	89,274.86	1.9
	TOTAL FIRE DEPARTMENT	.00	5,961.29	245,559.00	239,597.71	2.4
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	.00	8,271.79	45,833.00	37,561.21	18.1
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330	EDUCATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL BUILDING DEPARTMENT	.00	8,271.79	52,233.00	43,961.21	15.8
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	2,700.00	12,128.00	113,130.00	101,002.00	10.7
	TOTAL PUBLIC SAFETY DISPATCH	2,700.00	12,128.00	113,130.00	101,002.00	10.7

GENERAL FUND

PUBLIC WORKS - STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-47-110	SALARIES-PERMANENT EMPLOYEES	.00	38,945.97	38,424.00	(521.97)	101.4
11-47-130	PAYROLL TAXES	.00	2,775.62	2,950.00	174.38	94.1
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230	TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250	EQUIPMENT SUPPLIES & MAINT	.00	1,829.28	3,000.00	1,170.72	61.0
11-47-255	EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	(12,136.98)	504.6
11-47-257	FUEL	.00	1,379.88	17,000.00	15,620.12	8.1
11-47-258	BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	223.15	2,000.00	1,776.85	11.2
11-47-286	STREET LIGHTS	487.21	2,434.61	7,000.00	4,565.39	34.8
11-47-330	EDUCATION	.00	.00	500.00	500.00	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	.00	2,050.00	726,640.00	724,590.00	.3
11-47-850	DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953	SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990	CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
	TOTAL PUBLIC WORKS - STREETS & ROADS	487.21	64,991.85	1,369,538.00	1,304,546.15	4.8

PUBLIC WORKS - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-48-110	SALARIES-PERMANENT EMPLOYEES	2,835.70	17,599.09	52,093.00	34,493.91	33.8
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,204.15	5,000.00	(204.15)	104.1
11-48-130	PAYROLL TAXES	273.98	1,887.09	4,370.00	2,482.91	43.2
11-48-140	BENEFITS-OTHER	75.00	375.00	7,990.00	7,615.00	4.7
11-48-240	OFFICE EXPENSE & SUPPLIES	150.00	501.95	.00	(501.95)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	55.96	220.96	5,000.00	4,779.04	4.4
11-48-257	FUEL	.00	728.03	4,000.00	3,271.97	18.2
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	53.37	1,303.79	4,000.00	2,696.21	32.6
11-48-272	MAINT & SUPPLY - OTHER	.00	3,911.10	20,000.00	16,088.90	19.6
11-48-274	MAINT & SUPPLY EQUIPMENT	69.21	1,365.01	5,000.00	3,634.99	27.3
11-48-280	UTILITIES	423.78	2,530.56	6,000.00	3,469.44	42.2
11-48-285	POWER	289.02	776.45	8,000.00	7,223.55	9.7
11-48-287	TELEPHONE INET	207.24	626.40	5,000.00	4,373.60	12.5
11-48-410	SPECIAL PROJECT	7,479.00	16,329.00	25,000.00	8,671.00	65.3
11-48-790	OTHER	.00	150.00	10,000.00	9,850.00	1.5
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
	TOTAL PUBLIC WORKS - PARKS	11,912.26	53,508.58	167,453.00	113,944.42	32.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY OUTREACH DEPARTMENT					
11-49-110	SALARIES-PERMANENT EMPLOYEES	.00	4,463.09	20,711.00	16,247.91	21.6
11-49-130	PAYROLL TAXES	.00	336.86	1,600.00	1,263.14	21.1
11-49-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250	EQUIPMENT SUPPLIES & MAINT	71.55	71.55	5,000.00	4,928.45	1.4
11-49-274	EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410	SPECIAL PROJECT	.00	(4,567.44)	25,000.00	29,567.44	(18.3)
	TOTAL COMMUNITY OUTREACH DEPARTME	71.55	304.06	63,311.00	63,006.94	.5
	TOTAL FUND EXPENDITURES	40,645.82	438,896.08	3,743,619.00	3,304,722.92	11.7
	NET REVENUE OVER EXPENDITURES	25,595.10	125,619.43	.00	(125,619.43)	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803	2018 CIB DETENTION POND	.00	.00	29,500.00	29,500.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENU	.00	.00	108,500.00	108,500.00	.0
	TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	75,000.00	73,000.00	(2,000.00)	102.7
31-44-712	FIRE EQ 2015 BOND INTEREST	.00	4,605.00	6,000.00	1,395.00	76.8
31-44-723	2018 CIB DETENTION POND	.00	19,000.00	19,000.00	.00	100.0
31-44-724	2018 CIB DETEN POND INTEREST	.00	9,875.00	10,500.00	625.00	94.1
	TOTAL FIRE DEPT DEBT SERVICE	.00	108,480.00	108,500.00	20.00	100.0
	TOTAL FUND EXPENDITURES	.00	108,480.00	108,500.00	20.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	(108,480.00)	.00	108,480.00	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REVENUE					
52-38-900	WASTEWATER SUNDRY REVENUES	1,900.00	1,900.00	.00	(1,900.00)	.0
	TOTAL OTHER REVENUE	1,900.00	1,900.00	.00	(1,900.00)	.0
	TOTAL FUND REVENUE	1,900.00	1,900.00	.00	(1,900.00)	.0
	NET REVENUE OVER EXPENDITURES	1,900.00	1,900.00	.00	(1,900.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	3,671.98	20,164.01	28,000.00	7,835.99	72.0
63-41-315	LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL EXPENDITURES	5,171.98	21,664.01	48,000.00	26,335.99	45.1
	TOTAL FUND EXPENDITURES	5,171.98	21,664.01	48,000.00	26,335.99	45.1
	NET REVENUE OVER EXPENDITURES	(5,171.98)	(21,664.01)	.00	21,664.01	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	10,000.00	20,000.00	10,000.00	50.0
65-38-915	GARKANE SERVICES	1,167.00	5,835.00	12,000.00	6,165.00	48.6
	TOTAL REVENUES	3,167.00	15,835.00	1,577,800.00	1,561,965.00	1.0
	TOTAL FUND REVENUE	3,167.00	15,835.00	1,577,800.00	1,561,965.00	1.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	.00	123,750.75	705,600.00	581,849.25	17.5
65-41-113	MANAGER	.00	2,945.39	.00	(2,945.39)	.0
65-41-114	TREASURER	.00	9,106.20	.00	(9,106.20)	.0
65-41-115	RECORDER	.00	1,484.03	.00	(1,484.03)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,413.83	66,000.00	60,586.17	8.2
65-41-130	PAYROLL TAXES	.00	10,817.55	81,600.00	70,782.45	13.3
65-41-140	BENEFITS-OTHER	.00	15,765.12	123,900.00	108,134.88	12.7
65-41-144	PRINT AND POSTAGE	.00	2,377.40	19,500.00	17,122.60	12.2
65-41-150	STIPENDS - UTILITY BOARD	.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	.45	174.45	11,600.00	11,425.55	1.5
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	94.04	8,800.00	8,705.96	1.1
65-41-242	SERVICE FEES	.00	1,578.49	1,200.00	(378.49)	131.5
65-41-250	EQUIPMENT SUPPLIES & MAINT	650.74	24,726.66	73,500.00	48,773.34	33.6
65-41-257	FUEL	.00	14,162.85	39,700.00	25,537.15	35.7
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	123.47	3,085.21	52,800.00	49,714.79	5.8
65-41-271	MAINT & SUPPLY - OFFICE	210.00	1,697.71	8,900.00	7,202.29	19.1
65-41-280	UTILITIES	507.62	1,885.06	19,800.00	17,914.94	9.5
65-41-285	POWER	796.48	4,676.28	15,300.00	10,623.72	30.6
65-41-287	TELEPHONE	489.58	2,245.76	12,000.00	9,754.24	18.7
65-41-310	PROFESSIONAL & TECHNICAL	5,428.47	52,319.34	8,300.00	(44,019.34)	630.4
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	3,996.41	13,818.78	15,000.00	1,181.22	92.1
65-41-318	INFORMATION TECHNOLOGY - SOFTW	1,097.00	4,908.13	20,000.00	15,091.87	24.5
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	.00	54,834.78	85,500.00	30,665.22	64.1
65-41-580	RENT OR LEASE	.00	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	.00	.00	300.00	300.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	13,327.55	393,508.81	1,577,800.00	1,184,291.19	24.9
	TOTAL FUND EXPENDITURES	13,327.55	393,508.81	1,577,800.00	1,184,291.19	24.9
	NET REVENUE OVER EXPENDITURES	(10,160.55)	(377,673.81)	.00	377,673.81	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	19,346.60	202,213.65	501,900.00	299,686.35	40.3
81-37-121	WATER SALES - FLAT RATE	37,584.90	185,970.08	554,900.00	368,929.92	33.5
81-37-331	CONNECTION CHARGES	1,815.00	13,522.49	31,000.00	17,477.51	43.6
81-37-332	CONSTRUCTION & REPAIR	420.00	11,315.00	89,600.00	78,285.00	12.6
81-37-351	SUNDRY OPERATING REVENUE	.00	82,385.85	.00	(82,385.85)	.0
81-37-411	INTEREST	2,745.59	11,972.52	5,400.00	(6,572.52)	221.7
81-37-412	PENALTIES	5,123.79	19,730.71	60,000.00	40,269.29	32.9
81-37-452	IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	67,035.88	527,185.30	1,242,800.00	715,614.70	42.4
	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	.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	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
	TOTAL FUND REVENUE	67,035.88	567,185.30	2,302,800.00	1,735,614.70	24.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	125.00	3,000.00	2,875.00	4.2
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	.00	458.62	17,000.00	16,541.38	2.7
81-41-273	MAINT & SUPPLY - SYSTEM	931.81	60,579.58	184,000.00	123,420.42	32.9
81-41-285	POWER	8,265.93	69,354.02	160,800.00	91,445.98	43.1
81-41-311	ENGINEER	.00	16,971.88	50,000.00	33,028.12	33.9
81-41-314	LABORATORY & TESTING	140.00	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	.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	124.80	8,722.06	20,000.00	11,277.94	43.6
	TOTAL OPERATING EXPENDITURES	9,462.54	199,738.51	570,200.00	370,461.49	35.0
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	2,338.44	8,000.00	5,661.56	29.2
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	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	515,300.00	515,300.00	.0
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	.00	2,338.44	1,732,600.00	1,730,261.56	.1
	TOTAL FUND EXPENDITURES	9,462.54	202,076.95	2,302,800.00	2,100,723.05	8.8
	NET REVENUE OVER EXPENDITURES	57,573.34	365,108.35	.00	(365,108.35)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	69,307.87	343,355.14	885,400.00	542,044.86	38.8
82-37-312	SERVICE CHARGES - CPMCWID	16,034.27	77,422.46	178,000.00	100,577.54	43.5
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	150.00	4,725.00	10,000.00	5,275.00	47.3
82-37-411	INTEREST	4,355.01	17,161.21	5,000.00	(12,161.21)	343.2
82-37-451	IMPACT FEE	.00	79,350.00	120,000.00	40,650.00	66.1
82-37-452	IMPACT FEE - CPMCWID	5,425.00	18,350.00	48,500.00	30,150.00	37.8
	TOTAL OPERATING REVENUES	95,272.15	541,058.81	1,258,900.00	717,841.19	43.0
	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	95,272.15	541,058.81	2,371,000.00	1,829,941.19	22.8

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	761.00	2,500.00	1,739.00	30.4
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	.00	25.62	19,000.00	18,974.38	.1
82-41-257	FUEL	.00	318.88	5,400.00	5,081.12	5.9
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	13.18	10,745.92	158,000.00	147,254.08	6.8
82-41-285	POWER	2,845.81	8,903.65	38,000.00	29,096.35	23.4
82-41-311	ENGINEER	.00	12,426.75	50,000.00	37,573.25	24.9
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	.00	98,597.74	520,000.00	421,402.26	19.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	2,858.99	133,050.30	835,900.00	702,849.70	15.9
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	1,919.10	10,000.00	8,080.90	19.2
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	.00	.00	687,000.00	687,000.00	.0
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	21,072.75	110,279.85	1,535,100.00	1,424,820.15	7.2
	TOTAL FUND EXPENDITURES	23,931.74	243,330.15	2,371,000.00	2,127,669.85	10.3
	NET REVENUE OVER EXPENDITURES	71,340.41	297,728.66	.00	(297,728.66)	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	56,858.58	100,703.63	335,000.00	234,296.37	30.1
84-37-112	GAS SALES - METERED PROPANE	98,812.72	217,256.07	790,900.00	573,643.93	27.5
84-37-113	GAS SALES - CYLINDER	1,330.33	3,114.22	14,100.00	10,985.78	22.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	347.98	647.89	3,700.00	3,052.11	17.5
84-37-121	NATURAL GAS SALES - FLAT RATE	3,076.25	15,061.72	26,000.00	10,938.28	57.9
84-37-122	PROPANE GAS - FLAT RATE	3,933.36	19,443.94	34,000.00	14,556.06	57.2
84-37-160	CONSTRUCTION REVENUE	14,533.00	50,247.00	65,000.00	14,753.00	77.3
84-37-331	CONNECTION CHARGES	590.00	3,145.00	8,000.00	4,855.00	39.3
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	3,197.17	11,836.81	3,200.00	(8,636.81)	369.9
84-37-412	PENALTIES	1,470.41	4,556.85	19,000.00	14,443.15	24.0
	TOTAL OPERATING REVENUES	184,149.80	426,013.13	1,345,900.00	919,886.87	31.7
	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	184,149.80	426,013.13	2,098,900.00	1,672,886.87	20.3

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	645.00	4,153.00	2,000.00	(2,153.00)	207.7
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	569.23	10,000.00	9,430.77	5.7
84-41-257	FUEL	.00	600.87	3,500.00	2,899.13	17.2
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	114.94	4,338.39	11,000.00	6,661.61	39.4
84-41-273	MAINT & SUPPLY SYSTEM	5,307.70	23,212.90	47,500.00	24,287.10	48.9
84-41-285	POWER	78.56	369.71	2,000.00	1,630.29	18.5
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	.00	10,273.56	.00	(10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	8,096.27	21,375.03	151,000.00	129,624.97	14.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	19,343.75	128,590.23	540,000.00	411,409.77	23.8
84-41-434	NAT GAS COMMODITY TRANSPORT	.00	(40,141.97)	34,600.00	74,741.97	(116.0)
84-41-510	INSURANCE	.00	3,361.58	.00	(3,361.58)	.0
84-41-580	RENT OR LEASE	100.00	500.00	4,700.00	4,200.00	10.6
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	33,686.22	157,402.53	829,000.00	671,597.47	19.0
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	2,483.45	6,000.00	3,516.55	41.4
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	284,000.00	284,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	103,000.00	103,000.00	.0
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	.00	2,483.45	1,269,900.00	1,267,416.55	.2
	TOTAL FUND EXPENDITURES	33,686.22	159,885.98	2,098,900.00	1,939,014.02	7.6
	NET REVENUE OVER EXPENDITURES	150,463.58	266,127.15	.00	(266,127.15)	.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	.00	1,269.21	5,000.00	3,730.79	25.4
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	1,269.21	155,000.00	153,730.79	.8
	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	.00	1,269.21	175,000.00	173,730.79	.7
	NET REVENUE OVER EXPENDITURES	.00	(1,269.21)	.00	1,269.21	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	462.69	2,313.45	5,000.00	2,686.55	46.3
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	.00	3.13	.00	(3.13)	.0
	TOTAL OPERATING REVENUES	462.69	2,316.58	6,000.00	3,683.42	38.6
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND REVENUE	462.69	2,316.58	196,000.00	193,683.42	1.2

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	.00	8,458.84	20,000.00	11,541.16	42.3
90-41-580	RENT OR LEASE	100.00	500.00	2,000.00	1,500.00	25.0
	TOTAL OPERATING EXPENDITURES	100.00	8,958.84	26,000.00	17,041.16	34.5
	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	100.00	8,958.84	196,000.00	187,041.16	4.6
	NET REVENUE OVER EXPENDITURES	362.69	(6,642.26)	.00	6,642.26	.0