

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 = "6330000"- "6599999", "8130000"- "8499999", "8911900"- "9042999"

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|--|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 2017 JUDGMENT RESOLUTION FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 63-38-101 | TRANSFER FROM GENERAL FU | 25,090.73 | 35,065.35 | 35,614.73 | 25,689.61 | .00 | 24,000 | .00 |
| 63-38-102 | TRANSFER FROM WATER FUND | 8,363.60 | 11,659.21 | 11,871.57 | 8,564.70 | .00 | 8,000 | .00 |
| 63-38-103 | TRANSFER FROM WASTEWATE | 8,363.60 | 11,659.21 | 11,871.56 | 8,564.70 | .00 | 8,000 | .00 |
| 63-38-105 | TRANSFER FROM GAS FUND | 8,363.60 | 11,922.19 | 11,871.56 | 8,564.70 | .00 | 8,000 | .00 |
| Total REVENUES: | | 50,181.53 | 70,305.96 | 71,229.42 | 51,383.71 | .00 | 48,000 | .00 |
| EXPENDITURES | | | | | | | | |
| 63-41-310 | PROFESSIONAL & TECHNICAL | 49,887.30 | 39,498.30 | 50,229.48 | 44,780.86 | 33,908.64 | 28,000 | .00 |
| 63-41-315 | LEGAL - GENERAL | 294.23 | 30,807.66 | 20,999.94 | 6,602.85 | 1,500.00 | 20,000 | .00 |
| Total EXPENDITURES: | | 50,181.53 | 70,305.96 | 71,229.42 | 51,383.71 | 35,408.64 | 48,000 | .00 |
| 2017 JUDGMENT RESOLUTION FUND Revenue Total: | | 50,181.53 | 70,305.96 | 71,229.42 | 51,383.71 | .00 | 48,000 | .00 |
| 2017 JUDGMENT RESOLUTION FUND Expenditure Total: | | 50,181.53 | 70,305.96 | 71,229.42 | 51,383.71 | 35,408.64 | 48,000 | .00 |
| Net Total 2017 JUDGMENT RESOLUTION FUND: | | .00 | .00 | .00 | .00 | 35,408.64- | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|----------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| JOINT ADMINISTRATION FUND | | | | | | | | |
| REVENUES | | | | | | | | |
| 65-38-102 | TRANSFER FROM WATER FUND | 231,486.36 | 295,349.15 | 448,628.26 | 407,959.38 | 193,294.45 | 515,300 | 610,200.00 |
| 65-38-103 | TRANSFER FROM WASTEWATE | 214,951.61 | 390,306.51 | 598,171.02 | 510,440.07 | 257,725.93 | 687,000 | 864,500.00 |
| 65-38-105 | TRANSFER FROM GAS FUND | 82,673.69 | 302,775.22 | 149,542.76 | 155,290.12 | 128,862.97 | 343,500 | 254,300.00 |
| 65-38-900 | SUNDRY REVENUES | .00 | 9,353.50 | .00 | .00 | .00 | .00 | .00 |
| 65-38-910 | LANDFILL REVENUES | .00 | .00 | .00 | 22,100.00 | 17,904.76 | 20,000 | .00 |
| 65-38-915 | GARKANE SERVICES | .00 | .00 | .00 | 12,837.00 | 11,670.00 | 12,000 | .00 |
| Total REVENUES: | | 529,111.66 | 997,784.38 | 1,196,342.04 | 1,108,626.57 | 609,458.11 | 1,577,800 | 1,729,000.00 |
| EXPENDITURES | | | | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLO | 253,704.48 | 488,683.98 | 457,720.93 | 386,964.54 | 227,493.51 | 705,600 | 675,600.00 |
| 65-41-113 | MANAGER | .00 | 408.96 | 10,693.47 | 16,451.32 | 5,655.38 | .00 | 12,000.00 |
| 65-41-114 | TREASURER | .00 | 1,893.61 | 45,063.19 | 28,018.65 | 17,325.57 | .00 | 48,000.00 |
| 65-41-115 | RECORDER | .00 | 1,886.31 | 44,098.30 | 9,440.97 | 2,883.22 | .00 | .00 |
| 65-41-117 | ATTORNEY SALARY | .00 | 26,919.21 | 37,350.60 | 12,545.48 | .00 | .00 | .00 |
| 65-41-120 | SALARIES-TEMPORARY EMPLO | .00 | .00 | 46,977.44 | 134,118.21 | 10,653.07 | 66,000 | .00 |
| 65-41-130 | PAYROLL TAXES | 30,454.74 | 50,461.56 | 51,441.28 | 51,546.31 | 20,562.04 | 81,600 | 81,600.00 |
| 65-41-140 | BENEFITS-OTHER | 31,949.21 | 91,785.98 | 87,488.12 | 54,898.35 | 54,837.47 | 123,900 | 123,900.00 |
| 65-41-144 | PRINT AND POSTAGE | .00 | 6,031.34 | 12,935.05 | 11,194.76 | 5,552.56 | 19,500 | 19,500.00 |
| 65-41-145 | AUDITOR | .00 | .00 | 700.00 | .00 | .00 | .00 | .00 |
| 65-41-150 | STIPENDS - UTILITY BOARD | 10,700.00 | 10,100.00 | 10,100.00 | 4,670.00 | 1,400.00 | 12,600 | 12,600.00 |
| 65-41-160 | MERCHANT PROCESSING | .00 | 15,089.28 | 532.80 | .00 | .00 | 60,000 | 60,000.00 |
| 65-41-165 | CAPITAL BUILDING | .00 | .00 | .00 | .00 | 6,819.83 | .00 | .00 |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHI | .00 | 95.85 | 1,035.16 | 1,481.69 | .00 | 3,800 | 4,200.00 |
| 65-41-230 | TRAVEL | 972.52 | 318.98 | 265.92 | 2,192.99 | 152.00 | 8,200 | 8,200.00 |
| 65-41-235 | FOOD & REFRESHMENT | 2,497.09 | 3,513.45 | 3,998.62 | 3,533.47 | 527.48 | 11,600 | 11,600.00 |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | 21.00 | 1,614.32 | 1,701.49 | 3,248.88 | 79.20 | 8,800 | 8,800.00 |
| 65-41-242 | SERVICE FEES | .00 | 5.56 | 110.43 | 107.00 | 2,992.58 | 1,200 | 1,200.00 |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 26,960.61 | 22,287.59 | 26,037.36 | 28,681.89 | 29,494.28 | 73,500 | 73,500.00 |
| 65-41-257 | FUEL | 11,325.34 | 22,698.89 | 19,581.34 | 30,944.71 | 27,742.09 | 39,700 | 39,700.00 |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPI | .00 | 22,022.83 | 15,593.25 | 22,372.97 | 8,659.48 | 52,800 | 52,800.00 |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 2,990.22 | 5,294.46 | 6,857.01 | 4,517.51 | 3,431.11 | 8,900 | 8,900.00 |
| 65-41-280 | UTILITIES | 10,321.55 | 15,107.57 | 8,497.62 | 13,982.17 | 8,314.04 | 19,800 | 19,800.00 |
| 65-41-285 | POWER | 6,223.12 | 7,846.36 | 11,493.51 | 10,474.23 | 6,832.02 | 15,300 | 15,300.00 |
| 65-41-287 | TELEPHONE | 35.65 | 5,980.78 | 8,669.76 | 16,628.82 | 4,843.48 | 12,000 | 12,000.00 |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 2,246.01 | 12,874.79 | 2,098.69 | 22,123.45 | 112,210.35 | 8,300 | 226,700.00 |
| 65-41-313 | AUDITOR | .00 | 31,633.69 | 37,003.95 | 46,817.85 | .00 | 40,000 | 40,000.00 |
| 65-41-315 | LEGAL - GENERAL | .00 | 130.00 | .00 | .00 | .00 | 4,000 | 4,000.00 |
| 65-41-317 | INFORMATION TECHNOLOGY - C | .00 | 9,292.48 | 14,495.02 | 21,855.78 | 29,005.93 | 15,000 | 15,000.00 |
| 65-41-318 | INFORMATION TECHNOLOGY - S | .00 | 6,608.67 | 17,472.82 | 18,713.52 | 12,577.52 | 20,000 | 20,000.00 |
| 65-41-319 | INFORMATION TECHNOLOGY - S | .00 | 19.75 | 1,682.75 | .00 | .00 | .00 | .00 |
| 65-41-330 | EDUCATION | 1,418.00 | 1,229.70 | 1,545.00 | 1,532.00 | .00 | 3,600 | 3,600.00 |
| 65-41-510 | INSURANCE | 82,294.44 | 85,049.75 | 105,776.10 | 103,555.74 | 57,470.06 | 85,500 | 85,500.00 |
| 65-41-521 | CREDIT CARD EXPENSE | .00 | 1,985.93 | 14,869.81 | 16,095.52 | 1,434.97 | .00 | .00 |
| 65-41-580 | RENT OR LEASE | .00 | 11,700.00 | 60,446.18 | 29,044.52 | 17,852.39 | 3,000 | 3,000.00 |
| 65-41-600 | DEPRECIATION | 48,313.58 | 27,573.44 | 25,643.57 | .00 | .00 | .00 | .00 |
| 65-41-620 | MISC. SERVICES | .00 | .00 | .00 | 810.69 | .00 | .00 | .00 |
| 65-41-720 | BUILDINGS | .00 | 2,787.19 | .00 | 1,655.50 | 810.14 | 10,000 | 10,000.00 |
| 65-41-741 | EQUIPMENT - OFFICE | .00 | 1,599.88 | 4,717.92 | 2,966.92 | 3,656.71 | 12,000 | 12,000.00 |
| 65-41-780 | RESERVE PURCHASES | .00 | 3,494.66 | .00 | .00 | .00 | .00 | .00 |
| 65-41-850 | DEBT SERVICE - VEHICLE & EQU | 2,639.10 | 2,157.56 | 1,647.58 | 569.53 | 15,757.04 | 21,000 | 21,000.00 |
| 65-41-900 | AUTOMATIC PAYMENT INCENTIV | 2,170.00 | 199.98- | .00 | 300.00- | 5.00 | 300 | .00 |
| 65-41-901 | Survey Incentive Program | 1,875.00 | 200.00- | .00 | 2,825.00 | 160.00 | 100 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|--|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 65-41-960 | TRANSFERS TO RESERVE FUND | .00 | .00 | .00 | .00 | .00 | 30,200 | 31,000.00 |
| Total EXPENDITURES: | | 529,111.66 | 997,784.38 | 1,196,342.04 | 1,116,280.94 | 697,190.52 | 1,577,800 | 1,761,000.00 |
| JOINT ADMINISTRATION FUND Revenue Total: | | 529,111.66 | 997,784.38 | 1,196,342.04 | 1,108,626.57 | 609,458.11 | 1,577,800 | 1,729,000.00 |
| JOINT ADMINISTRATION FUND Expenditure Total: | | 529,111.66 | 997,784.38 | 1,196,342.04 | 1,116,280.94 | 697,190.52 | 1,577,800 | 1,761,000.00 |
| Net Total JOINT ADMINISTRATION FUND: | | .00 | .00 | .00 | 7,654.37- | 87,732.41- | .00 | 32,000.00- |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|-----------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| WATER FUND | | | | | | | | |
| OPERATING REVENUES | | | | | | | | |
| 81-37-111 | WATER SALES - METERED | 322,643.39 | 397,690.20 | 442,603.35 | 435,911.49 | 277,773.25 | 501,900 | 477,500.00 |
| 81-37-121 | WATER SALES - FLAT RATE | 367,847.78 | 372,341.21 | 398,940.63 | 424,628.45 | 337,758.99 | 554,900 | 541,700.00 |
| 81-37-160 | CONSTRUCTION REVENUE | 249.50 | .00 | .00 | 1,265.00 | .00 | .00 | .00 |
| 81-37-331 | CONNECTION CHARGES | 23,350.00 | 20,635.00 | 40,060.93 | 25,211.04 | 22,987.49 | 31,000 | 31,000.00 |
| 81-37-332 | CONSTRUCTION & REPAIR | 10,970.90 | 24,896.35 | 28,982.17 | 37,803.42 | 17,865.95 | 89,600 | 89,600.00 |
| 81-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | .00 | 184,568.29 | 143.30 | .00 | 20,000.00 |
| 81-37-411 | INTEREST | 11,679.04 | 9,664.70 | 3,143.70 | 4,173.95 | 27,334.85 | 5,400 | 22,000.00 |
| 81-37-412 | PENALTIES | 114,831.02 | 191,241.55 | 49,212.76 | 45,382.44 | 35,070.60 | 60,000 | 60,000.00 |
| 81-37-451 | IMPACT FEE - UT | 11,820.00- | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-37-452 | IMPACT FEE - AZ | .00 | .00 | 360.00- | .00 | 75.00 | .00 | .00 |
| Total OPERATING REVENUES: | | 839,751.63 | 1,016,469.01 | 962,583.54 | 1,158,944.08 | 719,009.43 | 1,242,800 | 1,241,800.00 |
| NON-OPERATING REVENUE | | | | | | | | |
| 81-38-102 | TRANSFERS FROM R&R RESER | .00 | .00 | .00 | .00 | .00 | 180,000 | 150,000.00 |
| 81-38-200 | CONTRIBUTED CAPITAL | .00 | .00 | 426,535.57 | .00 | .00 | .00 | .00 |
| 81-38-361 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | 460,000 | 460,000.00 |
| 81-38-440 | SUNDRY NON-OPERATING REVE | 7,500.00 | 100,000.00 | 34,446.35 | 71,748.00 | 40,000.00 | 20,000 | .00 |
| 81-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| Total NON-OPERATING REVENUE: | | 7,500.00 | 100,000.00 | 460,981.92 | 71,748.00 | 40,000.00 | 1,060,000 | 1,010,000.00 |
| OPERATING EXPENDITURES | | | | | | | | |
| 81-41-110 | SALARIES-PERMANENT EMPLO | 928.67 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 100.00 | 970.00 | 1,874.30 | 1,430.94 | 3,198.00 | 3,000 | 3,000.00 |
| 81-41-230 | TRAVEL | 755.46 | 3,693.47 | 567.84 | .00 | .00 | 7,700 | 5,000.00 |
| 81-41-235 | FOOD & REFRESHMENT | 41.06 | 31.53 | 815.79 | .00 | .00 | 1,000 | 1,000.00 |
| 81-41-250 | EQUIPMENT SUPPLIES & MAINT | 1,808.10 | 46.86 | 332.61 | 3,096.08 | 68.56 | 49,000 | 34,000.00 |
| 81-41-257 | FUEL | .00 | 29.92 | 120.76 | .00 | .00 | 400 | 400.00 |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPI | 9,367.37 | 5,756.68 | 119.16 | 10,854.53 | 1,567.93 | 17,000 | 11,000.00 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 50,593.22 | 34,218.91 | 143,260.81 | 92,805.96 | 87,493.51 | 184,000 | 158,000.00 |
| 81-41-285 | POWER | 58,590.28 | 126,226.44 | 139,468.88 | 134,706.50 | 81,139.76 | 160,800 | 160,800.00 |
| 81-41-311 | ENGINEER | 16,685.50 | 27,976.50 | 44,779.00 | 20,149.86 | 17,658.38 | 50,000 | 40,100.00 |
| 81-41-314 | LABORATORY & TESTING | 5,759.00 | 8,618.00 | 2,382.00 | 9,460.11 | 4,483.00 | 7,500 | 7,500.00 |
| 81-41-315 | LEGAL - GENERAL | .00 | .00 | .00 | .00 | .00 | 1,300 | 1,300.00 |
| 81-41-330 | EDUCATION | 1,951.00 | 245.00 | 644.50 | 405.00 | .00 | 3,500 | 3,500.00 |
| 81-41-340 | SYSTEM CONSTRUCTION SERVI | 103.82 | 580.00 | 4,581.36 | 8,128.36 | 34,450.00 | 60,000 | 50,000.00 |
| 81-41-341 | CONST-CUSTOMER'S INSTALLAT | 1,961.94 | 9,437.49 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 81-41-430 | DEPT SPECIFIC, CHLORINE ETC. | .00 | .00 | 259.20 | .00 | .00 | .00 | .00 |
| 81-41-431 | COMMODITY SUPPLY | 69,192.60 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-41-432 | SPECIAL DEPT SUPPLIES | 12,438.03 | 12,032.03 | 10,284.26 | 15,879.31 | 17,783.74 | 20,000 | 20,000.00 |
| 81-41-434 | 2019 WATER GRANT | .00 | 113,296.45 | 1,176.25 | .00 | .00 | .00 | .00 |
| 81-41-580 | RENT OR LEASE | 1,156.44 | 1,180.84 | 1,305.59 | .00 | .00 | .00 | .00 |
| 81-41-600 | DEPRECIATION | 97,061.83 | 91,450.56 | 101,501.19 | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENDITURES: | | 328,494.32 | 435,790.68 | 453,473.50 | 296,916.65 | 247,842.88 | 570,200 | 500,600.00 |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| 81-42-560 | BAD DEBT EXPENSE | 103,105.35 | 175,410.56 | 7,113.52 | 13,271.33 | 3,775.77 | 8,000 | 7,000.00 |
| 81-42-730 | IMPROVEMENTS OTHER THAN B | 25,281.02 | .00 | .00 | 357.20 | .00 | 6,000 | 5,000.00 |
| 81-42-742 | EQUIPMENT - FIELD | .00 | .00 | .00 | .00 | .00 | 15,000 | 1,000.00 |
| 81-42-750 | SP PROJECTS CAPITAL | .00 | .00 | .00 | 142,857.50 | .00 | 460,000 | 460,000.00 |
| 81-42-780 | RESERVE PURCHASES | .00 | .00 | .00 | .00 | 74,000.00 | 180,000 | 150,000.00 |

| Account Number | Account Title | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2022-23 | 2023-24 |
|-----------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|--------------------|-----------------------|
| | | Prior year 4 Actual | Prior year 3 Actual | Prior year 2 Actual | Prior year Actual | Current year Actual | Cur Year Budget | Future year Budget |
| 81-42-815 | PRINC. & INT W.RIGHTS LOAN | 6,710.77 | 5,891.81 | 5,052.13 | 15,152.34 | 2,020.31 | 61,300 | 61,300.00 |
| 81-42-911 | TRANSFERS TO JOINT ADMIN F | 231,486.36 | 295,349.15 | 448,628.26 | 407,959.38 | 193,294.45 | 515,300 | 610,200.00 |
| 81-42-912 | TRANSFERS TO LITIGATION | 891.69 | 439.51 | 642.50 | 97.78 | .00 | 12,000 | 12,000.00 |
| 81-42-913 | TRANSFERS TO GF ADMIN | 125,000.04 | .00 | .00 | .00 | .00 | .00 | .00 |
| 81-42-914 | TRANSFERS TO 2017 JMT RES F | 8,363.60 | 11,659.21 | 11,871.57 | 8,564.70 | .00 | 8,000 | 8,000.00 |
| 81-42-960 | TRANSFERS TO RESERVE FUND | .00 | .00 | .00 | .00 | .00 | 67,000 | 36,700.00 |
| 81-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | 4,419.65- | 400,000 | 400,000.00 |
| Total NON-OPERATING EXPENDITURES: | | 500,838.83 | 488,750.24 | 473,307.98 | 588,260.23 | 268,670.88 | 1,732,600 | 1,751,200.00 |
| WATER FUND Revenue Total: | | 847,251.63 | 1,116,469.01 | 1,423,565.46 | 1,230,692.08 | 759,009.43 | 2,302,800 | 2,251,800.00 |
| WATER FUND Expenditure Total: | | 829,333.15 | 924,540.92 | 926,781.48 | 885,176.88 | 516,513.76 | 2,302,800 | 2,251,800.00 |
| Net Total WATER FUND: | | 17,918.48 | 191,928.09 | 496,783.98 | 345,515.20 | 242,495.67 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| WASTEWATER FUND | | | | | | | | |
| OPERATING REVENUES | | | | | | | | |
| 82-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 737.50 | 1,032.50 | 695.00 | 9,000 | 9,000.00 |
| 82-37-311 | SERVICE CHARGES | 703,265.53 | 699,220.27 | 749,164.37 | 799,789.31 | 620,990.46 | 885,400 | 856,300.00 |
| 82-37-312 | SERVICE CHARGES - CPMCWID | 151,250.32 | 158,097.45 | 161,004.07 | 168,938.44 | 125,708.31 | 178,000 | 196,000.00 |
| 82-37-331 | CONNECTION CHARGES | .00 | 2,320.00- | .00 | .00 | .00 | 3,000 | 4,500.00 |
| 82-37-332 | SERVICING CUSTOMER INSTALL | 2,670.00 | 4,390.88 | 14,824.68 | 8,491.47 | 5,925.00 | 10,000 | 10,000.00 |
| 82-37-411 | INTEREST | 16,925.07 | 18,364.38 | 6,154.63 | 7,313.16 | 40,227.21 | 5,000 | 30,000.00 |
| 82-37-412 | INTEREST EARNINGS (LOAN) | 823.56 | .00 | .00 | .00 | .00 | .00 | .00 |
| 82-37-440 | SUNDRY NON-OPERATING REVE | .00 | 1,000.00 | 3,585.94- | .00 | .00 | .00 | .00 |
| 82-37-451 | IMPACT FEE | 21,000.00 | 15,000.00 | 37,134.32 | 243,915.79 | 99,850.00 | 120,000 | 600,000.00 |
| 82-37-452 | IMPACT FEE - CPMCWID | 14,550.00 | 57,950.00 | 140,959.99 | 95,875.00 | 51,475.00 | 48,500 | 48,500.00 |
| Total OPERATING REVENUES: | | 910,484.48 | 951,702.98 | 1,106,393.62 | 1,325,355.67 | 944,870.98 | 1,258,900 | 1,754,300.00 |
| NON-OPERATING REVENUES | | | | | | | | |
| 82-38-102 | TRANSFERS FROM R&R RESER | .00 | .00 | .00 | .00 | .00 | 111,100 | 120,000.00 |
| 82-38-361 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | 500,000 | 500,000.00 |
| 82-38-440 | SUNDRY NON-OPERATING REVE | .00 | .00 | 500.00 | .00 | 1,900.00 | 1,000 | 1,000.00 |
| 82-38-901 | APPROP - UTILITY FUND BALAN | .00 | .00 | .00 | .00 | .00 | 100,000 | .00 |
| 82-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| Total NON-OPERATING REVENUES: | | .00 | .00 | 500.00 | .00 | 1,900.00 | 1,112,100 | 1,021,000.00 |
| OPERATING EXPENDITURES | | | | | | | | |
| 82-41-110 | SALARIES-PERMANENT EMPLO | 1,537.15 | .00 | .00 | .00 | .00 | .00 | .00 |
| 82-41-140 | BENEFITS-OTHER | .00 | .00 | 896.00 | .00 | .00 | .00 | .00 |
| 82-41-210 | BOOKS, SUBSCR, & MEMBERSHI | .00 | 2,729.00 | 424.00 | 720.00 | 1,211.00 | 2,500 | 3,000.00 |
| 82-41-230 | TRAVEL | .00 | 1,352.59 | 420.00 | 128.00 | .00 | 4,600 | 4,600.00 |
| 82-41-235 | FOOD & REFRESHMENT | 22.29 | .00 | .00 | .00 | .00 | 600 | 600.00 |
| 82-41-250 | EQUIPMENT SUPPLIES & MAINT | 1,989.71 | 2,592.00 | 2,099.97 | 2,741.23 | 477.12 | 19,000 | 19,000.00 |
| 82-41-257 | FUEL | 801.78 | 1,813.53 | 687.16 | 3,702.61 | 3,277.68 | 5,400 | 5,400.00 |
| 82-41-260 | TOOLS & EQUIPMENT-NON CAPI | 5,702.03 | 1,413.94 | 406.57 | 24.83 | 1,515.29 | 18,500 | 18,500.00 |
| 82-41-273 | MAINTENANCE & SUPPLY - SYST | 11,900.39 | 20,175.53 | 31,134.68 | 140,880.52 | 11,711.16 | 158,000 | 126,000.00 |
| 82-41-274 | MAINT & SUPPLY EQUIPMENT | 25.03 | .00 | .00 | .00 | .00 | .00 | .00 |
| 82-41-285 | POWER | 18,964.20 | 16,657.79 | 14,696.98 | 15,071.48 | 11,939.20 | 38,000 | 38,000.00 |
| 82-41-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 31,000.00 | .00 | .00 | .00 | .00 |
| 82-41-311 | ENGINEER | .00 | .00 | 2,201.25 | 13,324.25 | 26,527.25 | 50,000 | 58,000.00 |
| 82-41-314 | LABORATORY & TESTING | .00 | .00 | .00 | .00 | .00 | 3,000 | 3,000.00 |
| 82-41-315 | LEGAL - GENERAL | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000.00 |
| 82-41-330 | EDUCATION | 2,540.00 | .00 | 150.00 | 2,500.00 | .00 | 5,300 | 5,300.00 |
| 82-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | .00 | .00 | .00 | 218,515.21 | 520,000 | 520,000.00 |
| 82-41-341 | CONST-CUSTOMER'S INSTALLAT | 325.00 | 214.50 | .00 | .00 | .00 | 10,000 | 10,000.00 |
| 82-41-560 | BAD DEBT EXPENSE | .00 | .00 | .00 | 1,079.53 | .00 | .00 | .00 |
| 82-41-600 | DEPRECIATION | 292,621.31 | 246,374.64 | 226,360.22 | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENDITURES: | | 336,428.89 | 293,323.52 | 310,476.83 | 180,172.45 | 275,173.91 | 835,900 | 812,400.00 |
| NON-OPERATING EXPENSES | | | | | | | | |
| 82-42-523 | PROPERTY RENT/LEASE | 5,250.00 | 5,250.00 | 5,250.00 | 2,625.00 | .00 | .00 | .00 |
| 82-42-560 | BAD DEBT EXPENSE | 29,611.41 | .00 | 3,878.53- | 40,682.30 | 3,062.48 | 10,000 | 10,000.00 |
| 82-42-710 | LAND | .00 | .00 | .00 | .00 | .00 | 90,000 | 90,000.00 |
| 82-42-720 | BUILDINGS | 108.16 | .00 | .00 | .00 | .00 | 25,000 | 25,000.00 |
| 82-42-742 | EQUIPMENT - FIELD | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 82-42-780 | RESERVE PURCHASES | .00 | 5,381.56 | .00 | 29,906.00 | 87,288.00 | 73,000 | 230,000.00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 82-42-812 | PRINCIPAL ON BONDS - RDA B | .00 | .00 | .00 | .00 | .00 | 42,000 | 35,000.00 |
| 82-42-822 | INTEREST ON BONDS - RDA - B | 67,463.67 | 66,659.64 | 63,278.01 | 43,110.81 | 21,072.75 | 57,000 | 40,000.00 |
| 82-42-823 | INTEREST ON BONDS - RDA - C | 12,763.27 | 12,611.22 | 11,849.78 | .00 | .00 | .00 | .00 |
| 82-42-900 | TRANSFERS TO OTHER FUNDS | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 82-42-911 | TRANSFERS TO JOINT ADMIN F | 214,951.61 | 390,306.51 | 598,171.02 | 665,730.19 | 257,725.93 | 687,000 | 864,500.00 |
| 82-42-912 | TRANSFERS TO LITIGATION | 891.69 | 439.51 | 642.50 | 97.76 | .00 | 12,000 | 12,000.00 |
| 82-42-913 | TRANSFERS TO GF ADMIN | 124,999.92 | .00 | .00 | .00 | .00 | .00 | .00 |
| 82-42-914 | TRANSFERS TO 2017 JMT RES F | 8,363.60 | 11,659.21 | 11,871.56 | 8,564.70 | .00 | 8,000 | 8,000.00 |
| 82-42-960 | TRANSFERS TO RESERVE FUND | .00 | .00 | .00 | .00 | .00 | 111,100 | 128,400.00 |
| 82-42-990 | APPROPRIATION FOR FUND BAL | .00 | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| 82-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| Total NON-OPERATING EXPENSES: | | 464,403.33 | 502,307.65 | 687,184.34 | 790,716.76 | 369,149.16 | 1,535,100 | 1,962,900.00 |
| WASTEWATER FUND Revenue Total: | | 910,484.48 | 951,702.98 | 1,106,893.62 | 1,325,355.67 | 946,770.98 | 2,371,000 | 2,775,300.00 |
| WASTEWATER FUND Expenditure Total: | | 800,832.22 | 795,631.17 | 997,661.17 | 970,889.21 | 644,323.07 | 2,371,000 | 2,775,300.00 |
| Net Total WASTEWATER FUND: | | 109,652.26 | 156,071.81 | 109,232.45 | 354,466.46 | 302,447.91 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| GAS FUND | | | | | | | | |
| OPERATING REVENUES | | | | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GA | 222,775.07 | 237,196.45 | 204,902.11 | 341,328.92 | 590,197.86 | 335,000 | 800,000.00 |
| 84-37-112 | GAS SALES - METERED PROPAN | 428,289.83 | 397,316.89 | 421,259.66 | 730,278.51 | 677,116.53 | 790,900 | 877,900.00 |
| 84-37-113 | GAS SALES - CYLINDER | 9,678.26 | 2,647.82 | 3,805.32 | 11,345.42 | 7,272.88 | 14,100 | 8,700.00 |
| 84-37-114 | GAS SALES - CYLINDER EXCHA | 1,977.73 | 1,631.31 | 867.15 | 1,170.45 | 1,009.47 | 3,700 | 3,700.00 |
| 84-37-121 | NATURAL GAS SALES - FLAT RA | 27,894.28 | 29,738.21 | 31,497.34 | 34,686.82 | 27,579.21 | 26,000 | 28,000.00 |
| 84-37-122 | PROPANE GAS - FLAT RATE | 38,187.85 | 38,305.61 | 41,385.01 | 44,693.70 | 35,742.02 | 34,000 | 64,000.00 |
| 84-37-160 | CONSTRUCTION REVENUE | 13,322.54 | 18,065.27 | 40,847.14 | 62,621.78 | 76,647.64 | 65,000 | 75,000.00 |
| 84-37-331 | CONNECTION CHARGES | 5,210.00 | 6,170.00 | 8,259.37 | 5,895.00 | 5,245.00 | 8,000 | 8,000.00 |
| 84-37-332 | CONSTRUCTION | .00 | .00 | 623.50 | .00 | .00 | .00 | .00 |
| 84-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | .00 | .00 | .00 | 47,000 | 47,000.00 |
| 84-37-352 | LOAN INTEREST REVENUE | 6,710.77 | 5,891.81 | 5,052.13 | .00 | .00 | .00 | .00 |
| 84-37-411 | INTEREST | 13,389.68 | 11,868.58 | 3,611.14 | 4,155.07 | 27,946.69 | 3,200 | 25,000.00 |
| 84-37-412 | PENALTIES | 37,870.02 | 79,278.33 | 14,326.40 | 19,597.96 | 22,948.09 | 19,000 | 19,000.00 |
| 84-37-440 | SUNDRY NON-OPERATING REVE | .00 | .00 | 6,980.27- | .00 | .00 | .00 | .00 |
| Total OPERATING REVENUES: | | 805,306.03 | 828,110.28 | 769,456.00 | 1,255,773.63 | 1,471,705.39 | 1,345,900 | 1,956,300.00 |
| NON-OPERATING REVENUES | | | | | | | | |
| 84-38-102 | TRANSFERS FROM R&R RESER | .00 | .00 | .00 | .00 | .00 | 103,000 | 172,000.00 |
| 84-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | .00 | .00 | .00 | 250,000 | 250,000.00 |
| 84-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| Total NON-OPERATING REVENUES: | | .00 | .00 | .00 | .00 | .00 | 753,000 | 822,000.00 |
| OPERATING EXPENDITURES | | | | | | | | |
| 84-41-110 | SALARIES-PERMANENT EMPLO | 455.76 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-41-140 | BENEFITS-OTHER | 208.71 | 3,233.05 | 840.00 | .00 | .00 | 3,000 | 3,000.00 |
| 84-41-150 | STIPENDS | .00 | .00 | .00 | .00 | 200.00 | .00 | .00 |
| 84-41-210 | BOOKS, SUBSCR, & MEMBERSHI | 1,023.00 | 3,358.00 | 2,603.00 | 2,080.00 | 7,143.00 | 2,000 | 2,000.00 |
| 84-41-230 | TRAVEL | 68.00 | .00 | 238.85 | 690.00 | 195.10 | 4,000 | 4,000.00 |
| 84-41-235 | FOOD & REFRESHMENT | 60.97 | .00 | .00 | .00 | .00 | 500 | 500.00 |
| 84-41-250 | EQUIPMENT SUPPLIES & MAINT | 6,805.91 | 817.32 | 4,248.32 | 835.07 | 4,235.48 | 10,000 | 10,000.00 |
| 84-41-257 | FUEL | 1,415.88 | 1,291.10 | 1,402.35 | 5,141.57 | 2,087.88 | 3,500 | 3,500.00 |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPI | 2,709.44 | 7,761.43 | 4,652.12 | 5,481.49 | 11,584.15 | 11,000 | 11,000.00 |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 14,680.74 | 13,061.82 | 32,605.27 | 53,683.45 | 75,057.08 | 47,500 | 47,500.00 |
| 84-41-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | .00 | 15.98 | .00 | .00 | .00 |
| 84-41-280 | UTILITIES | .00 | 100.00 | .00 | 520.02 | 2,034.68 | .00 | .00 |
| 84-41-285 | POWER | 1,407.39 | 1,079.99 | 1,043.56 | 1,005.71 | 603.80 | 2,000 | 2,000.00 |
| 84-41-310 | PROFESSIONAL & TECHNICAL | .00 | 436.98 | .00 | .00 | .00 | .00 | .00 |
| 84-41-311 | ENGINEER | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000.00 |
| 84-41-315 | LEGAL - GENERAL | .00 | .00 | .00 | .00 | .00 | 1,000 | 1,000.00 |
| 84-41-330 | EDUCATION | 7,062.71 | 3,202.38 | 2,876.90 | 3,126.25 | 650.00 | 6,200 | 6,200.00 |
| 84-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | 870.00 | .00 | .00 | 1,398.00 | 2,000 | 2,000.00 |
| 84-41-341 | CONST-CUSTOMER'S INSTALLAT | 30,155.54 | 30,415.80 | 5,244.09 | 7,596.52 | 10,273.56 | .00 | 40,000.00 |
| 84-41-431 | NATURAL GAS COMMODITY SUP | 114,937.31 | 74,410.27 | 86,241.86 | 151,656.92 | 402,152.19 | 151,000 | 561,100.00 |
| 84-41-432 | PROPANE GAS COMMODITY SU | 288,043.23 | 198,277.72 | 264,036.96 | 531,478.77 | 484,568.25 | 540,000 | 626,500.00 |
| 84-41-434 | NAT GAS COMMODITY TRANSP | 28,494.44 | 49,689.92 | 25,600.01 | 65,698.75 | 13,099.29- | 34,600 | 27,700.00 |
| 84-41-510 | INSURANCE | .00 | .00 | .00 | 1,619.11 | 16,842.06 | .00 | .00 |
| 84-41-580 | RENT OR LEASE | 4,112.66 | 3,797.52 | 3,958.25 | 4,220.45 | 5,140.57 | 4,700 | 4,900.00 |
| 84-41-600 | DEPRECIATION | 125,513.15 | 122,249.23 | 130,338.69 | .00 | .00 | .00 | .00 |
| 84-41-610 | MISC. SUPPLIES | .00 | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 84-41-742 | EQUIPMENT - FIELD | .00 | .00 | .00 | 116.96 | .00 | .00 | .00 |
| 84-41-750 | SP PROJECTS CAPITAL | 32.51 | .00 | 2,748.04 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 84-41-780 | RESERVE PURCHASES | .00 | .00 | 2,822.00 | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENDITURES: | | 627,187.35 | 514,052.53 | 571,500.27 | 834,967.02 | 1,011,066.51 | 829,000 | 1,358,900.00 |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| 84-42-560 | BAD DEBT EXPENSE | 29,082.02 | 72,715.66 | 333.26- | 8,002.68 | 2,728.92 | 6,000 | 6,000.00 |
| 84-42-710 | LAND | .00 | .00 | .00 | .00 | .00 | 6,900 | 1,000.00 |
| 84-42-750 | SP PROJECTS CAPITAL | 1,099.03 | .00 | .00 | 409.50 | 48,314.75 | 284,000 | 272,700.00 |
| 84-42-780 | RESERVE PURCHASES | .00 | 3,210.45 | .00 | 7,521.25 | 8,953.55 | 103,000 | 122,000.00 |
| 84-42-900 | TRANSFERS TO OTHER FUNDS | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 84-42-911 | TRANSFERS TO JOINT ADMIN F | 82,673.69 | 302,775.22 | 149,542.76 | .00 | 128,862.97 | 343,500 | 254,300.00 |
| 84-42-912 | TRANSFERS TO LITIGATION | 891.69 | 439.51 | 642.50 | 97.78 | .00 | 12,000 | 12,000.00 |
| 84-42-913 | TRANSFERS TO GF ADMIN | 125,000.04 | .00 | .00 | .00 | .00 | .00 | .00 |
| 84-42-914 | TRANSFERS TO 2017 JMT RES F | 8,363.60 | 11,922.19 | 11,871.56 | 8,564.70 | .00 | 8,000 | 8,000.00 |
| 84-42-960 | TRANSFERS TO RESERVE FUND | .00 | .00 | .00 | .00 | .00 | 106,500 | 93,400.00 |
| 84-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 400,000 | 400,000.00 |
| Total NON-OPERATING EXPENDITURES: | | 247,110.07 | 401,063.03 | 161,723.56 | 24,595.91 | 188,860.19 | 1,269,900 | 1,169,400.00 |
| GAS FUND Revenue Total: | | 805,306.03 | 828,110.28 | 769,456.00 | 1,255,773.63 | 1,471,705.39 | 2,098,900 | 2,778,300.00 |
| GAS FUND Expenditure Total: | | 874,297.42 | 915,115.56 | 733,223.83 | 859,562.93 | 1,199,926.70 | 2,098,900 | 2,528,300.00 |
| Net Total GAS FUND: | | 68,991.39- | 87,005.28- | 36,232.17 | 396,210.70 | 271,778.69 | .00 | 250,000.00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|---|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 89 FUND COLO CITY FIBER DEPT | | | | | | | | |
| OPERATING REVENUES | | | | | | | | |
| 89-37-331 | CONNECTION CHARGES | .00 | .00 | 17,200.00 | .00 | .00 | .00 | .00 |
| Total OPERATING REVENUES: | | .00 | .00 | 17,200.00 | .00 | .00 | .00 | .00 |
| NON-OPERATING REVENUES | | | | | | | | |
| 89-38-101 | TRANSFERS FROM OTHER FUN | .00 | .00 | .00 | .00 | .00 | 5,000 | 5,000.00 |
| 89-38-316 | INTRAGOVERNMENTAL REVENU | .00 | .00 | .00 | .00 | .00 | 150,000 | .00 |
| 89-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| Total NON-OPERATING REVENUES: | | .00 | .00 | .00 | .00 | .00 | 175,000 | 25,000.00 |
| OPERATING EXPENDITURES | | | | | | | | |
| 89-41-273 | MAINT & SUPPLY SYSTEM | .00 | .00 | 3,476.29 | .00 | 2,105.10 | 5,000 | 5,000.00 |
| 89-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | .00 | .00 | .00 | .00 | 150,000 | .00 |
| 89-41-431 | FIBER COMMODITY SUPPLY | .00 | .00 | 10,713.28 | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENDITURES: | | .00 | .00 | 14,189.57 | .00 | 2,105.10 | 155,000 | 5,000.00 |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| 89-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| Total NON-OPERATING EXPENDITURES: | | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| 89 FUND COLO CITY FIBER DEPT Revenue Total: | | .00 | .00 | 17,200.00 | .00 | .00 | 175,000 | 25,000.00 |
| 89 FUND COLO CITY FIBER DEPT Expenditure Total: | | .00 | .00 | 14,189.57 | .00 | 2,105.10 | 175,000 | 25,000.00 |
| Net Total 89 FUND COLO CITY FIBER DEPT: | | .00 | .00 | 3,010.43 | .00 | 2,105.10- | .00 | .00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
|---|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| 90 FUND HILDALE CITY FIBER DEP | | | | | | | | |
| OPERATING REVENUES | | | | | | | | |
| 90-37-111 | FIBER SALES | .00 | 200.00 | 4,129.50 | 5,830.76 | 4,164.21 | 5,000 | 5,000.00 |
| 90-37-331 | CONNECTION CHARGES | .00 | 450.00 | 750.00 | 150.00 | .00 | .00 | .00 |
| 90-37-332 | CONSTRUCTION | .00 | 3,401.60 | 262.50 | .00 | .00 | 1,000 | 1,000.00 |
| 90-37-412 | PENALTIES | .00 | 4.75 | 32.88 | 35.56 | 9.39 | .00 | .00 |
| Total OPERATING REVENUES: | | .00 | 4,056.35 | 5,174.88 | 6,016.32 | 4,173.60 | 6,000 | 6,000.00 |
| NON-OPERATING REVENUES | | | | | | | | |
| 90-38-101 | TRANSFERS FROM OTHER FUN | .00 | 20,000.00 | 75,488.24 | .00 | .00 | 20,000 | 20,000.00 |
| 90-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | .00 | 71,250.00 | 3,750.00 | 150,000 | .00 |
| 90-38-800 | TRANSFER FROM OTHER FUND | .00 | .00 | 11,908.13 | .00 | .00 | .00 | .00 |
| 90-38-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| Total NON-OPERATING REVENUES: | | .00 | 20,000.00 | 87,396.37 | 71,250.00 | 3,750.00 | 190,000 | 40,000.00 |
| OPERATING EXPENDITURES | | | | | | | | |
| 90-41-260 | TOOLS & EQUIPMENT-NON CAPI | .00 | 4,211.38 | 273.69 | .00 | .00 | 4,000 | 4,000.00 |
| 90-41-273 | MAINT & SUPPLY SYSTEM | .00 | 10,977.85 | 13,879.13 | 5,871.82 | 2,800.00 | 20,000 | 20,000.00 |
| 90-41-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 90-41-340 | SYSTEM CONSTRUCTION SERVI | .00 | .00 | 24,827.24 | .00 | .00 | .00 | .00 |
| 90-41-341 | CONST-CUSTOMER'S INSTALLAT | .00 | 3,762.50 | .00 | .00 | .00 | .00 | .00 |
| 90-41-431 | FIBER COMMODITY SUPPLY | .00 | .00 | 51,369.38 | .00 | .00 | .00 | .00 |
| 90-41-580 | RENT OR LEASE | .00 | 1,000.00 | 1,200.00 | 1,200.00 | 900.00 | 2,000 | 2,000.00 |
| 90-41-600 | DEPRECIATION | .00 | 126.43 | .00 | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENDITURES: | | .00 | 20,078.16 | 96,549.44 | 7,071.82 | 3,700.00 | 26,000 | 26,000.00 |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| 90-42-750 | SP PROJECTS CAPITAL | .00 | .00 | .00 | .00 | .00 | 150,000 | .00 |
| 90-42-999 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | 20,000 | 20,000.00 |
| Total NON-OPERATING EXPENDITURES: | | .00 | .00 | .00 | .00 | .00 | 170,000 | 20,000.00 |
| 90 FUND HILDALE CITY FIBER DEP Revenue Total: | | .00 | 24,056.35 | 92,571.25 | 77,266.32 | 7,923.60 | 196,000 | 46,000.00 |
| 90 FUND HILDALE CITY FIBER DEP Expenditure Total: | | .00 | 20,078.16 | 96,549.44 | 7,071.82 | 3,700.00 | 196,000 | 46,000.00 |
| Net Total 90 FUND HILDALE CITY FIBER DEP: | | .00 | 3,978.19 | 3,978.19- | 70,194.50 | 4,223.60 | .00 | .00 |
| Net Grand Totals: | | 58,579.35 | 264,972.81 | 641,280.84 | 1,158,732.49 | 695,699.72 | .00 | 218,000.00 |

| Account Number | Account Title | 2018-19 Prior year 4 Actual | 2019-20 Prior year 3 Actual | 2020-21 Prior year 2 Actual | 2021-22 Prior year Actual | 2022-23 Current year Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget |
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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 = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"