

Account Number	FY22 6/30/2022	Current YTD actuals 6/30/2022	Proposed FY23 6/30/2023
<b>2017 JUDGEMENT RESOLUTION FUND</b>			
63-38-101 TRANSFER FROM GENERAL FUND	(24,000)	(21,020)	(24,000)
63-38-102 TRANSFER FROM WATER FUND	(8,000)	(70,008)	(8,000)
63-38-103 TRANSFER FROM WASTEWATER	(8,000)	(70,008)	(8,000)
63-38-105 TRANSFER FROM GAS FUND	(8,000)	(7,008)	(8,000)
<b>63-38-000 REVENUE &amp; TRANSFERS</b>	<b>(48,000)</b>	<b>(168,045)</b>	<b>(48,000)</b>
63-41-310 PROFESSIONAL & TECHNICAL	28,000	41,654	28,000
63-41-315 LEGAL - GENERAL	20,000	6,603	20,000
<b>63-41-000 EXPENSE</b>	<b>48,000</b>	<b>48,256</b>	<b>48,000</b>
<b>2017 JUDGEMENT RESOLUTION FUND BALANCE</b>			
Total Revenues	(48,000)	(168,045)	(48,000)
Total Expenditures	48,000	48,256	48,000
<b>(REVENUE) VS EXPENDITURES</b>	<b>-</b>	<b>(119,788)</b>	<b>-</b>
<b>JOINT ADMINISTRATION FUND</b>			
65-38-101 TRANSFER FROM GENERAL FUND	(406,000)	-	-
65-38-102 TRANSFER FROM WATER FUND	(396,900)	(381,221)	(515,300)
65-38-103 TRANSFER FROM WASTEWATER	(714,700)	(462,310)	(687,000)
65-38-105 TRANSFER FROM GAS FUND	(238,200)	(139,247)	(343,500)
65-38-910 LANDFILL REVENUES	(20,000)	(20,400)	(20,000)
65-38-915 GARKANE SERVICES	(12,000)	(12,837)	(12,000)
<b>65-38-000 REVENUE</b>	<b>(1,787,800)</b>	<b>(1,016,015)</b>	<b>(1,577,800)</b>
65-41-110 SALARIES-PERMANENT EMPLOYEES	741,600	403,968	705,600
65-41-113 MANAGER	-	16,763	-
65-41-114 TREASURER	-	31,018	-
65-41-115 RECORDER	36,000	12,897	-
65-41-117 ATTORNEY SALARY	72,000	12,545	-
65-41-120 SALARIES-TEMPORARY EMPLOYEES	60,000	149,628	66,000

65-41-130 PAYROLL TAXES	102,000	53,095	81,600
65-41-140 BENEFITS-OTHER	164,000	60,204	123,900
65-41-144 PRINT AND POSTAGE	20,800	10,359	19,500
65-41-150 STIPENDS - UTILITY BOARD	12,600	4,670	12,600
65-41-160 MERCHANT PROCESSING	60,000	-	60,000
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	4,000	1,412	3,800
65-41-230 TRAVEL	8,200	2,193	8,200
65-41-235 HEALTH & HYDRATION	11,600	2,437	11,600
65-41-240 OFFICE EXPENSE & SUPPLIES	8,800	1,285	8,800
65-41-242 SERVICE FEES	1,200	37	1,200
65-41-250 EQUIPMENT SUPPLIES & MAINT	73,300	22,220	73,500
65-41-257 FUEL	39,700	27,529	39,700
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	52,800	16,571	52,800
65-41-271 MAINT & SUPPLY - OFFICE	8,900	3,788	8,900
65-41-280 UTILITIES	19,800	13,982	19,800
65-41-285 POWER	15,300	9,507	15,300
65-41-287 TELEPHONE	12,000	16,425	12,000
65-41-310 PROFESSIONAL & TECHNICAL	8,300	5,209	8,300
65-41-313 AUDITOR	50,000	38,393	40,000
65-41-315 LEGAL - GENERAL	3,000	-	4,000
65-41-317 INFORMATION TECHNOLOGY - CONS	15,000	18,181	15,000
65-41-318 INFORMATION TECHNOLOGY - SOFTW	20,000	17,561	20,000
65-41-330 EDUCATION	(3,600)	1,382	3,600
65-41-510 INSURANCE	105,300	103,556	85,500
65-41-521 CREDIT CARD EXPENSE	-	1,419	-
65-41-580 RENT OR LEASE	3,000	-	3,000
65-41-720 BUILDINGS	6,000	-	10,000
65-41-741 EQUIPMENT - OFFICE	10,000	2,967	12,000
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	21,000	44,802	21,000
65-41-900 AUTOMATIC PAYMENT INCENTIVE	-	(300)	300
65-41-901 Survey Incentive Program	-	2,825	100
65-41-960 TRANSFERS TO RESERVE FUNDS	18,000	-	30,200
<b>65-41-000 EXPENSE</b>	<b>1,780,600</b>	<b>1,108,527</b>	<b>1,577,800</b>

**JOINT UTILITY ADMINISTRATION FUND BALANCE**

Total Revenues	(1,787,800)	(1,016,015)	(1,577,800)
Total Expenditures	1,780,600	1,108,527	1,577,800
<b>(REVENUE) VS EXPENDITURES</b>	<b>(7,200)</b>	<b>92,512</b>	<b>-</b>

#### WATER FUND

81-37-111 WATER SALES - METERED	(498,400)	(381,115)	(501,900)
81-37-121 WATER SALES - FLAT RATE	(464,400)	(422,391)	(554,900)
81-37-160 CONSTRUCTION REVENUE	-	(1,265)	
81-37-331 CONNECTION CHARGES	(29,500)	(24,854)	(31,000)
81-37-332 CONSTRUCTION & REPAIR	(89,600)	(35,153)	(89,600)
81-37-351 SUNDRY OPERATING REVENUE	-	(121,714)	-
81-37-411 INTEREST	(5,400)	(3,310)	(5,400)
81-37-412 PENALTIES	(60,000)	(41,313)	(60,000)
81-38-102 TRANSFERS FROM R&R RESERVE	(77,000)	-	(180,000)
81-38-361 Loan/Grant Proceeds	(460,000)	-	(460,000)
81-38-440 SUNDRY NON-OPERATING REVENUE	(5,000)	(71,748)	(20,000)
81-38-999 CONTINGENCY	(400,000)	-	(400,000)
<b>81-38-000 REVENUE</b>	<b>(2,089,300)</b>	<b>(1,102,862)</b>	<b>(2,302,800)</b>

81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	3,000	1,431	3,000
81-41-230 TRAVEL	7,800	-	7,700
81-41-235 HEALTH & HYDRATION	1,700	-	1,000
81-41-250 EQUIPMENT SUPPLIES & MAINT	49,000	-	49,000
81-41-257 FUEL	400	-	400
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	17,000	5,797	17,000
81-41-273 MAINT & SUPPLY - SYSTEM	207,000	74,533	186,000
81-41-285 POWER	158,800	117,605	160,800
81-41-311 ENGINEER	40,000	20,150	50,000
81-41-314 LABORATORY & TESTING	5,500	9,460	7,500
81-41-315 LEGAL - GENERAL	1,300	-	1,300
81-41-330 EDUCATION	3,500	405	3,500
81-41-340 SYSTEM CONSTRUCTION SERVICES	10,000	1,101	60,000
81-41-341 CONST-CUSTOMER'S INSTALLATION	-	-	5,000
81-41-432 SPECIAL DEPT SUPPLIES	20,000	14,195	20,000
81-42-560 BAD DEBT EXPENSE	4,000	13,688	8,000

81-42-730 IMPROVEMENTS OTHER THAN BLDGS	5,000	357	6,000
81-42-742 EQUIPMENT - FIELD	15,000	-	25,000
81-42-750 SP PROJECTS CAPITAL	-	142,858	460,000
81-42-755 AZ STATE TAX SETTLEMENT	460,000	-	-
81-42-780 RESERVE PURCHASES	77,000	-	180,000
81-42-815 PRINC. & INT W.RIGHTS LOAN	61,300	-	61,300
81-42-911 TRANSFERS TO JOINT ADMIN FUND	396,900	381,221	515,300
81-42-914 TRANSFERS TO 2017 JMT RES FUND	8,000	70,008	8,000
81-42-960 TRANSFERS TO RESERVE FUNDS	125,100	-	67,000
81-42-999 CONTINGENCY	400,000	-	400,000
<b>81-42-000 EXPENSE</b>	<b>2,077,300</b>	<b>852,808</b>	<b>2,302,800</b>

#### WATER FUND

Total Revenues	(2,089,300)	(1,102,862)	(2,302,800)
Total Expenditures	2,077,300	852,808	2,302,800
<b>(REVENUE) VS EXPENDITURES</b>	<b>(12,000)</b>	<b>(250,054)</b>	<b>-</b>

#### WASTEWATER FUND

82-37-160 CONSTRUCTION REVENUE	(9,000)	(1,033)	(9,000)
82-37-311 SERVICE CHARGES	(767,900)	(797,818)	(885,400)
82-37-312 SERVICE CHARGES - CPMCWID	(167,000)	(157,133)	(178,000)
82-37-331 CONNECTION CHARGES	(3,000)	-	(3,000)
82-37-332 SERVICING CUSTOMER INSTALL	(5,000)	(12,022)	(10,000)
82-37-411 INTEREST	(6,000)	(5,908)	(5,000)
82-37-440 SUNDRY NON-OPERATING REVENUE	(1,000)	-	-
82-37-451 IMPACT FEE	(90,000)	(22,474)	(120,000)
82-37-452 IMPACT FEE - CPMCWID	(48,500)	(95,875)	(48,500)
82-38-102 TRANSFERS FROM R&R RESERVE	(73,000)	-	(111,100)
82-38-361 Loan/Grant Proceeds	(300,000)	-	(500,000)
82-38-440 SUNDRY NON-OPERATING REVENUE	-	-	(1,000)
82-38-901 APPROP - UTILITY FUND BALANCE	-	-	(100,000)
82-38-999 CONTINGENCY	(400,000)	-	(400,000)
<b>82-38-000 REVENUE</b>	<b>(1,870,400)</b>	<b>(1,092,262)</b>	<b>(2,371,000)</b>

82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,500	720	2,500
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82-41-215 ASSOCIATION MEMBERSHIPS	4,600	-	-
82-41-230 TRAVEL	-	128	4,600
82-41-235 FOOD & REFRESHMENT	1,000	-	600
82-41-250 EQUIPMENT SUPPLIES & MAINT	19,000	361	19,000
82-41-257 FUEL	5,400	3,417	5,400
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,200	25	18,500
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	154,000	137,132	160,000
82-41-285 POWER	55,000	13,954	38,000
82-41-311 ENGINEER	5,300	13,324	50,000
82-41-314 LABORATORY & TESTING	3,000	-	3,000
82-41-315 LEGAL - GENERAL	1,000	-	1,000
82-41-330 EDUCATION	5,300	2,500	5,300
82-41-340 SYSTEM CONSTRUCTION SERVICES	10,000	-	520,000
82-41-341 CONST-CUSTOMER'S INSTALLATION	10,000	-	10,000
82-42-523 PROPERTY RENT/LEASE	3,000	-	-
82-42-560 BAD DEBT EXPENSE	60,000	9,356	10,000
82-42-710 LAND	5,000	-	90,000
82-42-720 BUILDINGS	-	-	35,000
82-42-742 EQUIPMENT - FIELD	17,800	-	20,000
82-42-780 RESERVE PURCHASES	73,000	29,906	73,000
82-42-812 PRINCIPAL ON BONDS - RDA B	35,000	-	42,000
82-42-813 PRINCIPAL ON BONDS - RDA - C	7,000	106,000	-
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000	80,000	-
82-42-822 INTEREST ON BONDS - RDA - B	48,000	43,111	57,000
82-42-823 INTEREST ON BONDS - RDA - C	9,000	-	-
82-42-911 TRANSFERS TO JOINT ADMIN FUND	714,700	601,557	687,000
82-42-914 TRANSFERS TO 2017 JMT RES FUND	8,000	70,008	8,000
82-42-960 TRANSFERS TO RESERVE FUNDS	108,600	-	111,100
82-42-999 CONTINGENCY	400,000	-	400,000
<b>82-42-000 EXPENSE</b>	<b>1,858,400</b>	<b>1,111,498</b>	<b>2,371,000</b>

#### WASTEWATER FUND

Total Revenues	(1,870,400)	(1,092,262)	(2,371,000)
Total Expenditures	1,858,400	1,111,498	2,371,000

<b>(REVENUE) VS EXPENDITURES</b>	<b>(12,000)</b>	<b>19,236</b>	<b>-</b>
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<b>GAS FUND</b>			
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84-37-111 GAS SALES - METERED NAT GAS	(239,000)	(303,672)	(335,000)
84-37-112 GAS SALES - METERED PROPANE	(448,900)	(745,349)	(790,900)
84-37-113 GAS SALES - CYLINDER	(2,900)	(12,028)	(14,100)
84-37-114 GAS SALES - CYLINDER EXCHANGE	(3,700)	(1,170)	(3,700)
84-37-121 NATURAL GAS SALES - FLAT RATE	(26,000)	(34,589)	(26,000)
84-37-122 PROPANE GAS - FLAT RATE	(34,000)	(44,556)	(34,000)
84-37-160 CONSTRUCTION REVENUE	(65,000)	(60,386)	(65,000)
84-37-331 CONNECTION CHARGES	(8,000)	(5,745)	(8,000)
84-37-351 SUNDRY OPERATING REVENUE	(47,000)	-	(47,000)
84-37-352 LOAN INTEREST REVENUE	(3,200)	-	-
84-37-411 INTEREST	-	(3,095)	(3,200)
84-37-412 PENALTIES	(17,000)	(18,389)	(19,000)
84-38-102 TRANSFERS FROM R&R RESERVE	(76,500)	-	(103,000)
84-38-316 Intragovernmental (grants)	-	-	(250,000)
84-38-999 CONTINGENCY	(400,000)	-	(400,000)
<b>84-38-000 REVENUE</b>	<b>(1,371,200)</b>	<b>(1,228,979)</b>	<b>(2,098,900)</b>

84-41-140 BENEFITS-OTHER	3,000	-	3,000
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,000	2,080	2,000
84-41-230 TRAVEL	4,000	690	4,000
84-41-235 FOOD & REFRESHMENT	600	-	500
84-41-250 EQUIPMENT SUPPLIES & MAINT	10,000	835	20,000
84-41-257 FUEL	3,500	5,027	3,500
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	10,000	5,201	11,000
84-41-273 MAINT & SUPPLY SYSTEM	47,400	44,583	49,500
84-41-280 UTILITIES	-	520	-
84-41-285 POWER	2,000	930	2,000
84-41-311 ENGINEER	1,000	-	1,000
84-41-315 LEGAL - GENERAL	1,000	-	1,000
84-41-330 EDUCATION	6,200	3,126	6,200
84-41-340 SYSTEM CONSTRUCTION SERVICES	2,000	-	2,000
84-41-341 CONST-CUSTOMER'S INSTALLATION	-	7,597	

84-41-431 NATURAL GAS COMMODITY SUPPLY	80,700	145,230	151,000
84-41-432 PROPANE GAS COMMODITY SUPPLY	269,600	502,742	540,000
84-41-434 NAT GAS COMMODITY TRANSPORT	33,400	20,760	34,600
84-41-580 RENT OR LEASE	4,700	4,220	4,700
84-41-610 MISC. SUPPLIES	5,000	-	5,000
84-41-742 EQUIPMENT - FIELD	-	117	
84-42-560 BAD DEBT EXPENSE	6,000	8,750	6,000
84-42-710 LAND	6,900	-	6,900
84-42-750 SP PROJECTS CAPITAL	32,900	410	284,000
84-42-780 RESERVE PURCHASES	76,500	7,521	103,000
84-42-911 TRANSFERS TO JOINT ADMIN FUND	238,200	-	343,500
84-42-914 TRANSFERS TO 2017 JMT RES FUND	8,000	7,008	8,000
84-42-960 TRANSFERS TO RESERVE FUNDS	104,600	-	106,500
84-42-999 CONTINGENCY	400,000	-	400,000
<b>84-42-000 EXPENSE</b>	<b>1,359,200</b>	<b>767,348</b>	<b>2,098,900</b>

<b>GAS FUND</b>			
Total Revenues	(1,371,200)	(1,228,979)	(2,098,900)
Total Expenditures	1,359,200	767,348	2,098,900
<b>(REVENUE) VS EXPENDITURES</b>	<b>(12,000)</b>	<b>(461,631)</b>	<b>-</b>

<b>89 FUND COLORADO CITY FIBER DEPT</b>			
89-38-101 TRANSFERS FROM OTHER FUNDS	(5,000)	-	(5,000)
89-38-316 INTRAGOVERNMENTAL REVENUE	-	-	(150,000)
89-38-999 CONTINGENCY	-	-	(20,000)
<b>89-38-000 REVENUE</b>	<b>(5,000)</b>	<b>-</b>	<b>(175,000)</b>
89-41-273 MAINT & SUPPLY SYSTEM	5,000	-	5,000
89-41-340 SYSTEM CONSTRUCTION SERVICES	-	-	150,000
89-42-999 CONTINGENCY	20,000	-	20,000
<b>89-42-000 EXPENSE</b>	<b>25,000</b>	<b>-</b>	<b>175,000</b>

<b>89 FUND COLORADO CITY FIBER DEPT</b>			
Total Revenues	(5,000)	-	(175,000)

Total Expenditures	25,000	-	175,000
<b>(REVENUE) VS EXPENDITURES</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

**90 FUND HILDALE CITY FIBER DEPT**

90-38-101 TRANSFERS FROM OTHER FUNDS	(20,000)	-	(20,000)
90-37-111 FIBER SALES	(5,000)	(5,861)	(5,000)
90-38-316 INTRAGOVERNMENTAL GRANTS	-	-	(150,000)
90-37-332 CONSTRUCTION	(1,000)	-	(1,000)
90-38-999 CONTINGENCY	(20,000)	(71,250)	(20,000)
<b>90-38-000 REVENUE</b>	<b>(46,000)</b>	<b>(77,111)</b>	<b>(196,000)</b>

90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,000	-	4,000
90-41-273 MAINT & SUPPLY SYSTEM	20,000	213	20,000
90-41-580 RENT OR LEASE	-	1,200	2,000
90-42-750 SP PROJECTS CAPITAL	-	-	150,000
90-42-999 CONTINGENCY	-	-	20,000
<b>90-42-000 EXPENSE</b>	<b>24,000</b>	<b>1,413</b>	<b>196,000</b>

**90 FUND HILDALE CITY FIBER DEPT**

Total Revenues	(46,000)	(77,111)	(196,000)
Total Expenditures	24,000	1,413	196,000
<b>(REVENUE) VS EXPENDITURES</b>	<b>(22,000)</b>	<b>(75,698)</b>	<b>-</b>