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 = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"

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
GENERAL FUND								
11-21312	DUE TO AZ STRIP LANDFILL	56,638.01	51,663.97	70,208.40	38,190.57	72,012.78	.00	.00
11-21313	DUE TO TOCC	.00	.00	33,652.10	.00	.00	.00	.00
TAXES								
11-31-100	PROPERTY TAX - CURRENT YEA	150,534.31	126,736.96	135,638.06	133,724.38	115,016.84	103,515	115,017.00
11-31-200	PROP TAX - DELINQUENT PR YR	133,422.02	147,588.39	94,774.50	57,903.97	36,799.04	98,985	36,799.00
11-31-300	GENERAL SALES & USE TAX	354,945.64	330,871.55	491,619.27	289,836.45	143,619.20	450,800	190,000.00
11-31-301	RAP TAX	37,382.11	38,557.57	46,906.04	42,240.38	19,590.42	45,000	35,298.00
11-31-400	FRANCHISE TAX - ENERGY & US	.00	.00	.00	.00	4,395.90	.00	4,395.00
11-31-401	ENERGY & USE TAX	86,010.10	111,423.64	79,469.09	64,086.41	70,890.67	113,868	83,868.00
11-31-402	TELECOM LICENSE TAX	6,739.01	10,382.24	5,148.85	5,936.40	24,804.65	5,732	5,732.00
11-31-403	TRANSIENT ROOM TAX	2,064.64	2,482.26	6,310.97	17,812.19	10,900.94	22,500	18,000.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PR	25,140.57	24,633.75	19,980.17	16,519.62	13,254.78	18,500	18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	7,704.90	8,988.30	4,597.21	3,554.91	1,306.86	2,000	2,000.00
	Total TAXES:	803,943.30	801,664.66	884,444.16	631,614.71	440,579.30	860,900	509,609.00
LICENSES AND PERMITS								
11-32-100	BUSINESS LICENSE FEES	5,505.00	2,140.00	5,730.00	6,920.00	13,148.90	10,000	10,000.00
11-32-200	BUILDING PERMITS	13,241.00	20,763.27	19,914.90	40,814.36	30,581.62	45,000	35,000.00
11-32-300	LAND USE FEE'S	2,585.00	6,535.00	6,615.00	3,300.00	10,520.50	25,000	10,000.00
	Total LICENSES AND PERMITS:	21,331.00	29,438.27	32,259.90	51,034.36	54,251.02	80,000	55,000.00
INTERGOVERNMENTAL REVENUE								
11-33-411	FD BEMS GRANT	.00	.00	.00	.00	147,058.82	147,059	147,059.00
11-33-421	FD ASSISTANCE GRANT	1,084.20	.00	.00	9,747.00	.00	7,500	7,500.00
11-33-433	UDOT SAFE ROUTES TO SCHOO	.00	.00	.00	200,000.00	.00	283,824	283,824.00
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	17,500.00	6,920.51	.00	.00	.00
11-33-436	CDBG SIDEWALK GRANT	.00	.00	.00	155,366.84	1,106.16	164,633	.00
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	254,546.00	171,371.50	171,371.50	336,503	336,503.00
11-33-438	UDOT 2022 GRANT	.00	.00	.00	.00	.00	200,000	142,448.00
11-33-439	CDBG 2023 GRANT	.00	.00	.00	.00	.00	300,000	.00
11-33-443	USEDA GRANT	.00	.00	.00	.00	.00	750,000	.00
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	.00	.00	.00	.00
11-33-560	CLASS C ROAD FUND	126,905.09	123,327.32	122,567.48	183,312.16	55,030.15	209,000	80,000.00
11-33-565	HIGHWAY/TRANSIT TAX	.00	25,221.63	45,382.52	25,390.71	15,062.61	42,000	36,174.00
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	1,940.77	6,000	3,000.00
11-33-582	INNOVATION CENTER	.00	.00	.00	.00	539,154.90	.00	539,155.00
	Total INTERGOVERNMENTAL REVENUE:	127,989.29	148,548.95	461,996.00	752,108.72	930,724.91	2,446,519	1,575,663.00
CHARGES FOR SERVICES								
11-34-120	GRAMA, COPYING, ETC.	135.20	187.70	2,288.50	2,611.04	5,574.04	3,000	3,000.00

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
11-34-131	LAND SALES FEES	5,500.00	.00	.00	.00	.00	.00	.00
11-34-191	TAX COLLECTION FEES - UT	31.49	.00	.00	.00	.00	.00	.00
11-34-192	TAX COLLECTION FEES - AZ	42.47	35.03	.00	.00	.00	.00	.00
11-34-252	SRO POLICE	.00	.00	.00	.00	40,985.00	30,000	30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFI	20,400.00	20,400.00	20,400.00	491.03-	1,700.00-	.00	.00
11-34-911	UEP COTTONWOOD PARK MAIN	.00	11,209.44	.00	.00	.00	.00	.00
11-34-912	FIBER RELATED REVENUES	.00	.00	2,800.00	.00	.00	.00	.00
11-34-915	GARKANE SERVICES	.00	5,835.00	12,514.09	1,167.00	.00	.00	1,167.00
	Total CHARGES FOR SERVICES:	26,109.16	37,667.17	38,002.59	3,287.01	44,859.04	33,000	34,167.00
FINES AND FORFEITURES								
11-35-110	COURT FINES	15,662.74	21,070.24	36,737.08	33,081.73	41,742.40	35,000	35,000.00
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	.00	500.00	640.00	1,000	1,000.00
	Total FINES AND FORFEITURES:	15,662.74	21,070.24	36,737.08	33,581.73	42,382.40	36,000	36,000.00
MISCELLANEOUS REVENUE								
11-36-100	INTEREST EARNINGS - GEN FUN	22,522.12	14,506.88	2,975.74	3,995.85	12,818.40	4,000	10,000.00
11-36-110	MISCELLANEOUS REVENUE	.00	.00	.00	3,248.75	.51	.00	.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	600.00	21,700.00	900.00	.00	.00	9,000	12,000.00
11-36-600	SUNDRY REVENUES	231.00	1,187.03-	3,473.02	2,703.36	280.00	.00	.00
11-36-800	LOT LEASES	30,900.00	26,900.00	29,400.00	30,100.00	54,146.49	61,500	54,597.00
11-36-810	LAND SALES - INDUSTRIAL PAR	38,527.87	32,600.00	.00	.00	.00	.00	.00
11-36-910	SUNDRY REV - GEN FUND	617.35	1,927.66	50,625.35	1,314.72	22,804.22	5,000	5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	60,000.00	20,000.00	.00	.00	.00	.00	.00
11-36-920	SUNDRY REV - FIRE DEPT	421.83	.00	.00	.00	.00	.00	.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	24,596.76	20,497.30	24,596.76	20,497.30	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	178,416.93	136,944.81	111,970.87	61,859.98	90,049.62	79,500	81,597.00
CONTRIBUTIONS AND TRANSFERS								
11-38-101	TRANSFERS FROM OTHER FUN	375,000.00	.00	.00	.00	.00	.00	.00
11-38-184	GAS FUND	.00	.00	.00	.00	25.00	.00	.00
11-38-243	POLICE DEPARTMENT	816.55	.00	.00	.00	.00	.00	.00
11-38-247	COST SHARE WITH PUBLIC WO	.00	.00	.00	.00	.00	30,000	.00
11-38-248	EVENT FEES	.00	.00	.00	.00	3,085.14	15,000	10,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOU	.00	.00	1,850.00	.00	.00	5,000	.00
11-38-701	Hildale City Community Outreac	9,538.51	1,972.28	350.00	.00	.00	.00	.00
11-38-702	CONTRIBUTIONS-COMM OUTRE	.00	.00	.00	.00	.00	15,000	.00
11-38-800	APPROP - BEGINNING CLASS "C	8,600.00	10,912.62	.00	.00	.00	100,000	.00
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	.00	.00	.00	40,700	.00
11-38-920	APPROP - CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	208,476.00
	Total CONTRIBUTIONS AND TRANSFERS:	393,955.06	12,884.90	2,200.00	.00	3,110.14	205,700	218,476.00
GEN GOVT ADMINISTRATION								
11-41-110	SALARIES-PERMANENT EMPLO	.00	125.55	4,592.92	37,050.29	190,063.59	126,327	56,698.00
11-41-111	SECRETARIAL STAFF	168,857.89	370.66	.00	92,170.64	14,786.42	.00	.00
11-41-112	MAYOR	22,100.00	23,012.46	13,013.18	22,431.73	29,538.56	30,000	30,000.00
11-41-113	MANAGER	48,185.16	45,973.48	53,591.15	62,035.35	46,654.80	86,426	41,737.00
11-41-114	TREASURER	5,230.78	376.66	9,270.09	12,306.93	4,555.51	22,215	6,184.00
11-41-115	RECORDER	53,498.89	29,712.58	11,774.56	39,365.57	48,342.11	48,875	37,329.00
11-41-117	ATTORNEY	99,639.90	46,686.58	37,350.34	46,295.42	60,000.00	60,000	60,000.00
11-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	304.11	304.11-	.00	22,628.00
11-41-130	PAYROLL TAXES	31,426.19	17,422.02	9,176.70	27,882.00	29,564.39	28,200	16,580.00

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
11-41-140	BENEFITS-OTHER	39,647.43	23,705.04	4,542.98	26,060.04	91,922.51	25,000	14,668.00
11-41-144	PRINT AND POSTAGE	.00	.00	100.48	.00	.00	.00	.00
11-41-145	VEHICLE ALLOWANCE	1,100.00	.00	.00	.00	.00	.00	.00
11-41-151	STIPENDS - CITY COUNCIL	10,773.80	11,361.79	9,170.00	4,970.00	3,850.00	6,860	6,860.00
11-41-152	STIPENDS - PLANNING COMMIS	1,620.89	4,060.00	3,920.00	2,520.00	3,010.00	4,900	4,900.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHI	3,796.99	759.58	3,867.94	12,416.48	27,425.23	5,000	5,000.00
11-41-220	PUBLIC NOTICES	.00	201.78	.00	.00	.00	.00	.00
11-41-230	TRAVEL & TRAINING	7,092.92	577.81	429.43	9,780.05	3,093.58	19,540	10,000.00
11-41-235	HEALTH & HYDRATION	2,606.15	985.99	1,416.32	8,997.39	2,652.21	5,000	3,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	6,110.37	1,326.42	4,014.48	14,056.14	3,679.89	12,000	3,000.00
11-41-241	COPIER & PRINTER	5,682.48	1,263.47	1,035.26	1,245.15	1,363.27	6,000	1,000.00
11-41-242	SERVICE FEES	3,691.92	65.88	719.10	898.27	6,732.42	1,000	1,000.00
11-41-244	PRINT & POSTAGE	11,324.62	2,894.18	993.47	3,987.35	5,915.00	4,600	4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,207.24	94.75	197.41	8,862.10	905.67	3,000	.00
11-41-257	FUEL	2,816.93	1,662.47	1,022.61	5,659.30	2,827.83	6,000	4,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPI	3,184.62	206.94	.00	4.99	2,135.00	.00	.00
11-41-271	MAINT & SUPPLY - BUILDING	4,937.73	1,698.27	11,724.36	24,912.85	8,270.06	15,000	7,000.00
11-41-272	MAINT & SUPPLY - IT	632.88	192.05	.00	3,815.63	10,338.00	1,000	2,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	50.00	.00	.00
11-41-280	UTILITIES	5,717.19	4,144.93	3,733.63	5,413.49	4,466.97	6,000	4,000.00
11-41-285	POWER	6,747.15	3,592.43	3,509.31	3,897.84	3,697.95	5,000	4,000.00
11-41-287	TELEPHONE	7,889.27	3,880.25	5,067.68	5,390.23	8,925.76	10,000	9,000.00
11-41-310	PROFESSIONAL & TECHNICAL	33,531.01	6,694.58	4,571.66	21,932.50	37,215.00	80,000	20,000.00
11-41-311	ENGINEER	.00	371.25	44,661.03	30,873.10	2,313.25	1,000	1,000.00
11-41-312	CONSULTANT	.00	.00	41,251.20	19,920.24	25,611.75	12,000	15,000.00
11-41-313	AUDITOR	52,835.00	16,861.11	18,225.55	23,059.54	3,689.40	40,000	20,000.00
11-41-315	INFORMATION TECHNOLOGY - S	7,530.82	8,098.59	.00	2,319.69	.00	1,000	3,000.00
11-41-316	INFORMATION TECHNOLOGY - S	.00	804.53	15.00	.00	.00	.00	3,000.00
11-41-317	INFORMATION TECHNOLOGY - C	5,217.27	2,336.56	2,260.55	2,448.13	29,061.63	2,000	3,000.00
11-41-318	INFORMATION TECHNOLOGY - S	.00	12,479.74	11,198.00	9,388.69	13,194.22	3,000	3,000.00
11-41-319	CONTINGENCY	.00	.00	24,464.65	.00	86,108.15	150,903	.00
11-41-330	EDUCATION	8,104.54	2,089.50	2,617.00	7,198.36	798.00	5,000	3,000.00
11-41-350	ELECTIONS	.00	664.61	420.00	916.60	.00	.00	.00
11-41-510	INSURANCE	68,075.75	33,125.24	28,477.16	37,904.45	37,454.42	40,000	40,000.00
11-41-521	CREDIT CARD EXPENSE	14,616.87	1,368.73	1,374.71	3,513.36	1,673.85	1,500	1,500.00
11-41-560	BAD DEBT EXPENSE	16,642.70	.00	14,303.47-	.00	.00	.00	.00
11-41-720	BUILDINGS	.00	.00	.00	.00	3,647.58	150,000	3,000.00
11-41-741	EQUIPMENT - OFFICE	259.98	.00	249.99	10.63	.00	.00	.00
11-41-743	EQUIPMENT - VEHICLE	1,628.11	260.00	.00	835.29	8,264.00	25,000	20,000.00
11-41-785	INNOVATION CENTER	.00	.00	.00	.00	121,146.27	.00	418,009.00
11-41-914	TRANSFER TO FUND 63	25,090.73	35,065.35	35,614.73	25,689.61	.00	48,000	.00
11-41-916	TRANSFER TO FUND 64	891.69	439.51	642.50	97.78	.00	.00	.00
11-41-960	TRANSFER TO FUND 45 CAP PR	7,703.14	.00	.00	.00	.00	.00	.00
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	11,908.13	.00	.00	263,059	.00
11-41-963	TRANSFER TO FUND 46	.00	.00	254,546.00	11,304.13	.00	.00	.00
	Total GEN GOVT ADMINISTRATION:	798,647.00	347,013.32	662,427.79	680,141.44	984,640.14	1,360,405	908,693.00
MUNICIPAL COURT								
11-42-110	SALARIES-PERMANENT EMPLO	7,499.96	8,649.95	7,699.38	10,291.00	30,795.56	28,718	28,718.00
11-42-130	PAYROLL TAXES & BENEFITS	573.56	1,082.82	566.25	797.40	3,512.62	2,200	2,200.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHI	25.00	25.00	344.26	344.26	.00	.00	.00
11-42-230	TRAVEL	91.49	.00	.00	222.10	.00	.00	.00
11-42-287	TELEPHONE	.00	.00	57.54	56.51	.00	.00	.00
11-42-310	PROFESSIONAL & TECHNICAL	.00	860.00	520.00	15,161.48	7,890.46	14,000	14,000.00
11-42-330	EDUCATION	75.00	.00	.00	100.00	.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
11-42-550	FINES, SURCHARGES - AOC	7,292.68	7,920.14	16,343.80	14,627.60	12,929.29	10,000	10,000.00
11-42-551	RESTITUTION PAYMENTS	.00	.00	315.00	1,383.25	.00	1,000	1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	285.00	1,663.00	2,200.00	500.00-	2,000	2,000.00
11-42-790	OTHER	.00	.00	.00	.00	.00	7,500	.00
11-42-960	TRANSFER TO FUND 45 CAP PR	300.00	.00	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	15,857.69	18,822.91	27,509.23	45,183.60	54,627.93	65,418	57,918.00
POLICE DEPARTMENT								
11-43-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.64-	91.56	.00	.00	.00
11-43-242	SPECIAL EVENTS SERVICE	700.00	.00	.00	.00	.00	.00	.00
11-43-280	UTILITIES	1,456.94	.00	.00	.00	.00	.00	.00
11-43-285	POWER	165.70	.00	.00	.00	.00	.00	.00
11-43-287	TELEPHONE	4,005.49	3,780.00	1,097.64	870.09	381.00	900	900.00
11-43-310	PROFESSIONAL & TECHNICAL	11,565.17	17,884.20	12,915.00	2,330.00	3,565.81	30,000	.00
11-43-960	TRANSFER TO FUND 45 CAP PR	.00	25,000.00	14,982.91	.00	.00	.00	.00
11-43-980	INTRA-GOVT CHARGES	170,343.72	165,569.79	171,840.90	71,094.76	331,021.80	275,672	380,317.00
	Total POLICE DEPARTMENT:	188,237.02	212,233.99	200,835.81	74,386.41	334,968.61	306,572	381,217.00
FIRE DEPARTMENT								
11-44-510	INSURANCE	.00	359.16	.00	.00	.00	.00	.00
11-44-810	FD BEMS GRANT TRANSFER	.00	.00	.00	4,935.21	111,385.19	147,059	147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSF	.00	.00	.00	.00	.00	7,500	.00
11-44-812	DEBT SERVICE TRANSFER	78,895.00	108,074.60	107,559.28	108,044.00	.00	.00	.00
11-44-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	280.00	.00	.00	.00
11-44-856	INTEREST EXP - INTERNAL	823.56	.00	.00	.00	.00	.00	.00
11-44-960	TRANSFER TO FUND 45 CAP PR	22,613.76	.00	.00	.00	.00	.00	.00
11-44-980	INTRA-GOVT CHARGES	81,000.00	81,000.00	90,999.96	90,999.96	69,975.11	91,000	71,000.00
	Total FIRE DEPARTMENT:	183,332.32	189,433.76	198,559.24	204,259.17	181,360.30	245,559	218,059.00
BUILDING DEPARTMENT								
11-45-110	SALARIES-PERMANENT EMPLO	31,753.32	58,492.78	24,212.71	27,870.00	38,712.97	45,833	14,125.00
11-45-117	ATTORNEY	.00	171.37	4,200.04	1,320.59	.00	.00	.00
11-45-153	STIPENDS - PLANNING COMMIS	.00	.00	.00	.00	.00	4,200	.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHI	75.00	.00	.00	100.00	.00	200	200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	51.96	.00	.00	.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	737.48	.00	887.34	.00	.00	.00	.00
11-45-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	34.13	.00	.00	.00
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	12.37	.00	.00	.00
11-45-311	ENGINEER	.00	1,293.75	297.00	.00	.00	.00	.00
11-45-330	EDUCATION	1,604.00	739.00	.00	2,658.00	.00	2,000	.00
11-45-550	SURCHARGES FOR BLDG PERM	.00	.00	251.13	.00	.00	.00	.00
11-45-960	TRANSFER TO FUND 45 CAP PR	2,400.00	.00	.00	.00	.00	.00	.00
	Total BUILDING DEPARTMENT:	36,569.80	60,696.90	29,848.22	32,047.05	38,712.97	52,233	14,325.00
PUBLIC SAFETY DISPATCH								
11-46-980	INTRA-GOVT CHARGES	14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
	Total PUBLIC SAFETY DISPATCH:	14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
PUBLIC WORKS - STREETS & ROADS								
11-47-110	SALARIES-PERMANENT EMPLO	89,400.06	86,667.88	96,562.90	106,296.77	133,737.82	38,424	137,064.00
11-47-130	PAYROLL TAXES	1,628.51	2,404.99	.00	.00	9,126.93	2,950	12,534.00

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
11-47-140	BENEFITS-OTHER	.00	.00	.00	.00	.00	.00	11,087.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHI	.00	.00	.00	.00	.00	500	500.00
11-47-230	TRAVEL	656.88	.00	.00	1,588.66	24.00	1,500	.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	7,354.15	7,267.32	8,138.88	3,016.73	17,417.23	3,000	3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	.00	2,350.00-	15,136.98	3,000	3,000.00
11-47-257	FUEL	4,736.74	3,388.05	2,600.40	4,490.69	3,518.69	17,000	5,000.00
11-47-258	BULK OIL	.00	.00	.00	.00	192.36	15,000	2,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPI	.00	.00	127.93	253.72	43.14	1,000	500.00
11-47-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	111.76	.00	.00	.00
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	.00	681.04	927.84	1,000	1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	.00	.00	605.30	745.06	.00	.00	.00
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	1,821.55	311.33	2,000	500.00
11-47-280	UTILITIES	.00	.00	.00	240.19	.00	.00	.00
11-47-285	POWER	.00	.00	459.30	.00	.00	.00	.00
11-47-286	STREET LIGHTS	5,505.93	5,511.60	5,052.30	5,648.89	5,845.08	7,000	6,000.00
11-47-311	ENGINEER	4,132.50	.00	491.75	18,579.54	530.00	.00	.00
11-47-330	EDUCATION	.00	.00	.00	545.00	.00	500	.00
11-47-410	SPEC DEPT MATERIALS & SUPP	29,249.24	17,955.00	31,427.98	3,492.27-	26,711.59	726,640	232,674.00
11-47-510	INSURANCE	.00	1,351.35	.00	.00	.00	.00	.00
11-47-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00	.00	2,000.00
11-47-790	OTHER CAPITAL OUTLAY	.00	.00	.00	190,083.21	.00	.00	.00
11-47-850	DEBT SERVICE	12,592.11	13,064.31	13,554.23	15,136.98	.00	15,200	.00
11-47-953	SAFE ROUTES TO SCHOOL	.00	405.00	.00	293,626.86	118,759.50	283,824	293,626.00
11-47-954	LOT 33 OBLIGATION	.00	10,912.62	.00	.00	.00	.00	.00
11-47-955	SRTS 2020	.00	634.25	2,524.75	.00	.00	.00	.00
11-47-960	TRANSFER TO FUND 45 CAP PR	12,000.00	.00	.00	.00	.00	.00	.00
11-47-990	CONTINGENCY	.00	.00	.00	.00	.00	251,000	.00
	Total PUBLIC WORKS - STREETS & ROADS:	167,256.12	149,562.37	161,545.72	637,024.38	332,282.49	1,369,538	710,485.00
PUBLIC WORKS - PARKS								
11-48-110	SALARIES-PERMANENT EMPLO	61,678.66	57,816.47	47,457.46	44,646.95	41,169.31	52,093	51,545.00
11-48-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	3,850.37	5,383.43	5,000	5,000.00
11-48-130	PAYROLL TAXES	630.02	119.73	.00	3,667.85	4,156.42	4,370	4,020.00
11-48-140	BENEFITS-OTHER	.00	.00	.00	850.18	1,031.00	7,990	.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHI	429.39	200.00	200.00	.00	.00	.00	.00
11-48-230	TRAVEL, MEETINGS, AND TRAINI	250.00	.00	.00	357.77	179.39-	.00	500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	36.44	1,614.95	.00	500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,204.69	1,464.08	9,908.65	6,827.17	5,335.64	5,000	5,298.00
11-48-257	FUEL	1,462.21	2,759.34	1,389.64	3,337.66	2,161.55	4,000	2,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPI	233.74	.00	.00	3,358.32	2,182.65	4,000	2,500.00
11-48-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	567.44	.00	.00	.00
11-48-272	MAINT & SUPPLY - OTHER	10,536.45	14,839.99	9,508.03	19,336.30	14,964.42	20,000	10,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	1,433.05	2,954.47	6,608.59	2,445.08	.00	.00	.00
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	6,677.93	2,075.16	5,000	2,000.00
11-48-275	COTTONWOOD PARK SUPPLIES	2,104.23	.00	.00	.00	.00	.00	.00
11-48-280	UTILITIES	10,477.61	3,914.67	4,304.11	5,642.10	4,522.76	6,000	5,000.00
11-48-285	POWER	2,861.16	3,143.30	2,775.43	3,265.06	3,563.15	8,000	4,000.00
11-48-287	TELEPHONE INET	.00	.00	.00	.00	2,232.44	5,000	2,500.00
11-48-330	EDUCATION	.00	85.00	.00	.00	.00	.00	.00
11-48-410	SPECIAL PROJECT	.00	.00	.00	1,704.83	50,140.32	25,000	10,000.00
11-48-790	OTHER	.00	.00	.00	.00	150.00	10,000	.00
11-48-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	.00	.00	6,000	.00
	Total PUBLIC WORKS - PARKS:	93,301.21	87,297.05	82,151.91	106,571.45	140,503.81	167,453	104,863.00

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
COMMUNITY OUTREACH DEPARTMENT								
11-49-110	SALARIES-PERMANENT EMPLO	875.00	2,253.64	.00	.00	17,469.20	20,711	.00
11-49-130	PAYROLL TAXES	44.32	162.55	.00	.00	1,331.13	1,600	.00
11-49-140	BENEFITS-OTHER	75.00	.00	.00	.00	.00	.00	.00
11-49-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	75.04	.00	1,000	.00
11-49-242	SERVICE FEES	38.00	.00	.00	.00	.00	.00	.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	103.84	.00	.00	.00	164.78	5,000	1,000.00
11-49-274	EQUIPMENT PURCHASE	4,268.55	3,360.36	238.00	.00	.00	5,000	1,000.00
11-49-285	POWER	154.53	.00	.00	.00	.00	.00	.00
11-49-310	PROFESSIONAL & TECHNICAL	2,765.50	.00	.00	.00	.00	5,000	.00
11-49-410	SPECIAL PROJECT	2,385.86	2,087.91	8,407.87	16,597.80	320.26-	25,000	.00
	Total COMMUNITY OUTREACH DEPARTMENT:	10,710.60	7,864.46	8,645.87	16,672.84	18,644.85	63,311	2,000.00
Department: 50								
11-50-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	625.00	.00	.00	.00
11-50-790	OTHER	.00	.00	.00	64.00	.00	.00	.00
	Total Department: 50:	.00	.00	.00	689.00	.00	.00	.00
Department: 90								
11-90-820	INTEREST EXPENSE	2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
	Total Department: 90:	2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	1,567,407.48	1,188,219.00	1,567,610.60	1,533,486.51	1,605,956.43	3,741,619	2,510,512.00
	GENERAL FUND Expenditure Total:	1,510,509.56	1,088,091.89	1,382,643.31	1,815,132.66	2,206,977.10	3,743,619	2,510,512.00
	Net Total GENERAL FUND:	56,897.92	100,127.11	184,967.29	281,646.15-	601,020.67-	2,000-	.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
GF DEBT SERVICE								
DEBT SERVICE TRANSFER REVENUE								
31-34-802	TRANS FOR CIB EQUIP BOND P	78,895.00	78,824.60	78,759.28	78,694.00	.00	79,000	.00
31-34-803	2018 CIB DETENTION POND	.00	29,250.00	28,800.00	29,350.00	.00	29,500	.00
	Total DEBT SERVICE TRANSFER REVENUE:	78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
FIRE DEPT DEBT SERVICE								
31-44-711	FIRE EQ 2015 BOND DEBT SERVI	70,000.00	71,000.00	72,000.00	73,000.00	75,000.00	73,000	.00
31-44-712	FIRE EQ 2015 BOND INTEREST	8,895.00	7,824.60	6,759.28	5,694.00	4,605.00	6,000	.00
31-44-723	2018 CIB DETENTION POND	.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000	.00
31-44-724	2018 CIB DETEN POND INTERES	.00	11,250.00	10,800.00	10,350.00	9,875.00	10,500	.00
	Total FIRE DEPT DEBT SERVICE:	78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
	GF DEBT SERVICE Revenue Total:	78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
	GF DEBT SERVICE Expenditure Total:	78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
	Net Total GF DEBT SERVICE:	.00	.00	.00	.00	108,480.00-	.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
HILDALE CITY GRANTS								
INTERGOVERNMENTAL REVENUE								
41-33-417	2016 FLOOD RETENTION GRANT	17,964.26	.00	.00	.00	.00	.00	.00
41-33-801	LIQUOR FUND ALLOTMENT	2,025.98	1,601.93	1,989.21	2,175.76	.00	.00	.00
41-33-803	PD BEMS GRANT	2,294.00	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	22,284.24	1,601.93	1,989.21	2,175.76	.00	.00	.00
FIRE DEPT GRANTS								
41-34-801	FD ASSIST PERCAPITA GRANT	9,029.00	9,169.00	8,673.00	.00	.00	.00	.00
41-34-802	FD BEMS GRANT	.00	4,454.00	9,357.00	.00	.00	.00	.00
	Total FIRE DEPT GRANTS:	9,029.00	13,623.00	18,030.00	.00	.00	.00	.00
Source: 37								
41-37-411	INTEREST	3,443.43	322.16	30.84	.00	.00	.00	.00
	Total Source: 37:	3,443.43	322.16	30.84	.00	.00	.00	.00
GF ADMIN GRANTS/LOANS/ALLOT								
41-41-790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	8,646.02	.00	.00
	Total GF ADMIN GRANTS/LOANS/ALLOT:	.00	.00	.00	.00	8,646.02	.00	.00
FIRE GRANTS/LOANS/ALLOTMENTS								
41-44-220	FD ASSISTANCE GRANT EXPEN	11,197.40	13,614.35	18,060.00	.00	.00	.00	.00
41-44-250	FD BEMS GRANT EXPENSE	.00	4,389.50	.00	.00	.00	.00	.00
	Total FIRE GRANTS/LOANS/ALLOTMENTS:	11,197.40	18,003.85	18,060.00	.00	.00	.00	.00
STREET GRANTS/LOANS/ALLOTMENTS								
41-47-311	2016 FLOOD RET G/L ENGINEER	26,007.37	.00	.00	.00	.00	.00	.00
41-47-700	CIB FLOOD DET. G/L PROJECT	431,330.00	.00	.00	.00	.00	.00	.00
	Total STREET GRANTS/LOANS/ALLOTMENTS:	457,337.37	.00	.00	.00	.00	.00	.00
Department: 90								
41-90-960	TRANSFERS OUT	8,600.00	.00	.00	.00	.00	.00	.00
	Total Department: 90:	8,600.00	.00	.00	.00	.00	.00	.00
	HILDALE CITY GRANTS Revenue Total:	34,756.67	15,547.09	20,050.05	2,175.76	.00	.00	.00
	HILDALE CITY GRANTS Expenditure Total:	477,134.77	18,003.85	18,060.00	.00	8,646.02	.00	.00
	Net Total HILDALE CITY GRANTS:	442,378.10-	2,456.76-	1,990.05	2,175.76	8,646.02-	.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
CAPITAL PROJECTS FUND								
Source: 31								
45-31-800	CAP PROJ TRANS ADMIN DEPT	8,408.98	.00	.00	.00	.00	.00	.00
	Total Source: 31:	8,408.98	.00	.00	.00	.00	.00	.00
Source: 32								
45-32-800	CAP PROJ TRANS JUSTICE COU	300.00	.00	.00	.00	.00	.00	.00
	Total Source: 32:	300.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJ. REV. TRANSFERS								
45-33-433	UDOT SRTS GRANT	173,608.62	3,794.88	.00	.00	.00	.00	.00
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	25,000.00	14,982.91	.00	.00	.00	.00
	Total CAPITAL PROJ. REV. TRANSFERS:	173,608.62	28,794.88	14,982.91	.00	.00	.00	.00
Source: 35								
45-35-800	CAP PROJ TRANS BUILDING DE	2,400.00	.00	.00	.00	.00	.00	.00
	Total Source: 35:	2,400.00	.00	.00	.00	.00	.00	.00
Source: 37								
45-37-800	CAP PROJ TRANS STREETS & R	33,907.92	.00	.00	.00	.00	.00	.00
	Total Source: 37:	33,907.92	.00	.00	.00	.00	.00	.00
CAP PROJECTS ADMIN DEPT								
45-41-743	EQUIPMENT - ADMIN VEHICLE	31,866.00	.00	.00	.00	.00	.00	.00
	Total CAP PROJECTS ADMIN DEPT:	31,866.00	.00	.00	.00	.00	.00	.00
CAP PROJECTS POLICE DEPT.								
45-43-720	BUILDINGS - POLICE DEPARTME	.00	25,000.00	14,982.91	.00	.00	.00	.00
	Total CAP PROJECTS POLICE DEPT.:	.00	25,000.00	14,982.91	.00	.00	.00	.00
Department: 49								
45-49-990	APPROPRIATION FOR FUND BAL	216,980.62	1,777.77	.00	.00	.00	.00	.00
	Total Department: 49:	216,980.62	1,777.77	.00	.00	.00	.00	.00
	CAPITAL PROJECTS FUND Revenue Total:	218,625.52	28,794.88	14,982.91	.00	.00	.00	.00
	CAPITAL PROJECTS FUND Expenditure Total:	248,846.62	26,777.77	14,982.91	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS FUND:	30,221.10-	2,017.11	.00	.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
CORONOVIRUS RESPONSE FUND								
Source: 31								
46-31-800	CV REPONSE TRANS IN ADMIN	.00	.00	179,057.76	11,304.13	.00	.00	.00
	Total Source: 31:	.00	.00	179,057.76	11,304.13	.00	.00	.00
Department: 41								
46-41-271	MAINT & SUPPLY - BUILDING	.00	.00	49,635.99	.00	.00	.00	.00
46-41-273	MAINT & SUPPLY - SYSTEM	.00	.00	11,625.00	.00	.00	.00	.00
46-41-310	PROFESSIONAL & TECHNICAL	.00	.00	9,605.02	.00	.00	.00	.00
46-41-315	INFORMATION TECHNOLOGY - S	.00	.00	17,701.77	.00	.00	.00	.00
46-41-318	INFORMATION TECHNOLOGY - S	.00	.00	17,095.00	.00	.00	.00	.00
	Total Department: 41:	.00	.00	105,662.78	.00	.00	.00	.00
Department: 44								
46-44-980	INTRA-GOVT CHARGES	.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
	Total Department: 44:	.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
	CORONOVIRUS RESPONSE FUND Revenue Total:	.00	.00	179,057.76	11,304.13	.00	.00	.00
	CORONOVIRUS RESPONSE FUND Expenditure Total:	.00	.00	179,057.76	21,302.01	1,980.97	.00	.00
	Net Total CORONOVIRUS RESPONSE FUND:	.00	.00	.00	9,997.88-	1,980.97-	.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
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	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	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	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	8,000.00
	Total REVENUES:	50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
EXPENDITURES								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	51,497.83	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
	Total EXPENDITURES:	50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
	2017 JUDGMENT RESOLUTION FUND Revenue Total:	50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
	2017 JUDGMENT RESOLUTION FUND Expenditure Total:	50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
	Net Total 2017 JUDGMENT RESOLUTION FUND:	.00	.00	.00	.00	52,997.83-	.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
LITIGATION DEFENSE FUND								
REVENUES								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
	Total REVENUES:	3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
EXPENDITURES								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	21.98	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
	Total EXPENDITURES:	3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
	LITIGATION DEFENSE FUND Revenue Total:	3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
	LITIGATION DEFENSE FUND Expenditure Total:	3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
	Net Total LITIGATION DEFENSE FUND:	.00	.00	.00	.00	21.98-	.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	314,225.12	515,300	717,270.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	925,730.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	21,304.00
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	21,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
	Total REVENUES:	529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
EXPENDITURES								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	468,916.83	705,600	757,994.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	11,125.39	.00	97,388.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	55,654.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,642.49	.00	37,330.00
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	28,180.70	66,000	103,024.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	41,382.06	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	142,701.30	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	12,170.31	19,500	20,000.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	20,000.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	2,500.00	12,600	3,000.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	1,000.00
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	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	3,000.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	759.48	11,600	3,000.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	3,000.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,893.08	1,200	1,000.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	34,564.29	73,500	13,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	36,956.16	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	20,932.13	52,800	10,000.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	5,719.39	8,900	5,000.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,698.94	19,800	23,514.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,926.28	15,300	27,000.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,115.25	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	157,847.48	8,300	40,000.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	7,490.60	40,000	20,000.00
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	29,731.39	15,000	25,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	18,229.22	20,000	27,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	10,000.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	10,000.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	60,764.16	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	14,205.15	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	10,000.00
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	3,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,870.96	12,000	5,000.00
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	11,000.00
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	60.00	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	.00
	Total EXPENDITURES:	529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
	JOINT ADMINISTRATION FUND Revenue Total:	529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
	JOINT ADMINISTRATION FUND Expenditure Total:	529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
	Net Total JOINT ADMINISTRATION FUND:	.00	.00	.00	7,708.58-	232,025.54-	.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
WATER FUND								
OPERATING REVENUES								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	345,769.25	501,900	495,930.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	414,317.41	554,900	459,870.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	5,000.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	29,587.49	31,000	40,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,565.95	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	37,620.45	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	43,004.44	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	891,083.29	1,242,800	1,192,400.00
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	33.28	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	314.62	49,000	5,000.00
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	7,572.34	17,000	10,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	164,581.29	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	139,253.18	160,800	20,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	27,977.58	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,854.22	7,500	12,500.00
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	34,499.06	60,000	33,830.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	865.78	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	20,470.14	20,000	23,000.00
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	405,619.49	570,200	342,130.00
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	7,985.44	6,000	7,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	5,694.70	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 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
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	314,225.12	515,300	717,270.00
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	403,281.69	1,732,600	1,860,270.00
	WATER FUND Revenue Total:	847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	931,083.29	2,302,800	2,202,400.00
	WATER FUND Expenditure Total:	829,333.15	924,540.92	926,781.48	885,176.88	808,901.18	2,302,800	2,202,400.00
	Net Total WATER FUND:	17,918.48	191,928.09	496,783.98	345,515.20	122,182.11	.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	10,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	759,751.71	885,400	804,470.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	11,530.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	6,585.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	54,988.52	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	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	71,400.00	48,500	48,500.00
	Total OPERATING REVENUES:	910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,154,275.88	1,258,900	1,710,500.00
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	8,400.00
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	530.89	19,000	3,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	4,030.59	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	3,144.25	18,500	3,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	31,351.06	158,000	131,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	71,670.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	31,502.24	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	34,017.25	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	2,500.00
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	540,000.00
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	324,302.49	835,900	883,370.00
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	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
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
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	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	418,966.82	687,000	925,730.00
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	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	163,000.00
	Total NON-OPERATING EXPENSES:	464,403.33	502,307.65	687,184.34	790,716.76	665,962.80	1,535,100	1,848,130.00
	WASTEWATER FUND Revenue Total:	910,484.48	951,702.98	1,106,893.62	1,325,355.67	1,156,175.88	2,371,000	2,731,500.00
	WASTEWATER FUND Expenditure Total:	800,832.22	795,631.17	997,661.17	970,889.21	990,265.29	2,371,000	2,731,500.00
	Net Total WASTEWATER FUND:	109,652.26	156,071.81	109,232.45	354,466.46	165,910.59	.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	619,836.85	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	744,593.06	790,900	796,069.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	8,231.81	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,138.74	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	33,850.64	26,000	38,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	44,008.03	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	82,336.93	65,000	100,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,985.00	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	37,763.17	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	28,796.80	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	1,606,541.03	1,345,900	1,909,469.00
NON-OPERATING REVENUES								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	175,030.00
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	825,030.00
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	495.10	4,000	5,000.00
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	973.01	5,229.45	10,000	5,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,967.97	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	15,544.38	11,000	8,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	91,412.85	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,941.02	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,237.63	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	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
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	13,600.00
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	441,250.87	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	599,189.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	9,428.33-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	29,629.16	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,440.57	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	835,104.96	1,205,574.52	829,000	1,382,500.00
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	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	82,451.52	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	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	209,483.41	343,500	470,730.00
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	105,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	344,169.00
	Total NON-OPERATING EXPENDITURES:	247,110.07	401,063.03	161,723.56	24,595.91	309,664.22	1,269,900	1,351,999.00
	GAS FUND Revenue Total:	805,306.03	828,110.28	769,456.00	1,255,773.63	1,606,541.03	2,098,900	2,734,499.00
	GAS FUND Expenditure Total:	874,297.42	915,115.56	733,223.83	859,700.87	1,515,238.74	2,098,900	2,734,499.00
	Net Total GAS FUND:	68,991.39-	87,005.28-	36,232.17	396,072.76	91,302.29	.00	.00
	Net Grand Totals:	413,759.94-	309,018.11	725,345.44	760,687.00	697,790.80-	2,000-	.00

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 = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"