

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

[Report].Fund = "63","65","81","82","84","90"

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
2017 JUDGMENT RESOLUTION FUND						
2017 JUDGMENT RESOLUTION FUND						
63-38-101	TRANSFER FROM GENERAL FUND	25,321.52	24,000.00	8,326.62	10,000.00	10,000.00
63-38-102	TRANSFER FROM WATER FUND	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
63-38-103	TRANSFER FROM WASTEWATER	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
63-38-105	TRANSFER FROM GAS FUND	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
Total 2017 JUDGMENT RESOLUTION FUND:		50,647.49	48,000.00	16,653.24	40,000.00	40,000.00
2017 JUDGMENT RESOLUTION FUND						
63-41-310	PROFESSIONAL & TECHNICAL	50,647.49	28,000.00	23,376.75	20,000.00	20,000.00
63-41-315	LEGAL - GENERAL	.00	20,000.00	.00	20,000.00	20,000.00
Total 2017 JUDGMENT RESOLUTION FUND:		50,647.49	48,000.00	23,376.75	40,000.00	40,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,647.49	48,000.00	16,653.24	40,000.00	40,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,647.49	48,000.00	23,376.75	40,000.00	40,000.00
Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	6,723.51-	.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
JOINT ADMINISTRATION FUND						
JOINT ADMINISTRATION FUND						
65-38-102	TRANSFER FROM WATER FUND	487,849.86	717,270.00	254,656.67	388,229.00	547,400.00
65-38-103	TRANSFER FROM WASTEWATER	650,403.35	925,730.00	339,440.39	465,186.00	622,400.00
65-38-105	TRANSFER FROM GAS FUND	325,202.54	21,304.00	169,720.20	819,944.00	348,700.00
65-38-910	LANDFILL REVENUES	24,000.00	20,000.00	16,000.00	20,000.00	24,000.00
65-38-915	GARKANE SERVICES	14,004.00	12,000.00	14,004.00	.00	20,000.00
Total JOINT ADMINISTRATION FUND:		1,501,459.75	1,696,304.00	793,821.26	1,693,359.00	1,562,500.00
JOINT ADMINISTRATION FUND						
65-41-110	SALARIES-PERMANENT EMPLOYEES	568,654.98	757,994.00	428,773.03	740,477.00	650,000.00
65-41-112	MAYOR	.00	.00	.00	3,000.00	.00
65-41-113	MANAGER	31,052.82	97,388.00	25,719.56	32,820.00	39,000.00
65-41-114	TREASURER	50,291.83	55,654.00	17,491.80	41,600.00	46,000.00
65-41-115	RECORDER	30,280.00	37,330.00	22,693.21	25,759.00	39,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	17,494.42	103,024.00	.00	31,247.00	31,000.00
65-41-130	PAYROLL TAXES	48,343.80	81,600.00	37,232.72	41,815.00	64,800.00
65-41-140	BENEFITS-OTHER	107,115.90	123,900.00	98,383.93	125,000.00	111,815.00
65-41-144	PRINT AND POSTAGE	9,471.06	20,000.00	9,740.43	10,000.00	15,000.00
65-41-145	CONSULTANT	55,107.50	20,000.00	30,847.25	40,000.00	.00
65-41-150	STIPENDS - UTILITY BOARD	3,100.00	3,000.00	1,900.00	6,000.00	4,500.00
65-41-160	MERCHANT PROCESSING	.00	1,000.00	.00	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	4,209.14	4,200.00	866.98	3,000.00	4,200.00
65-41-230	TRAVEL & TRAINING	1,120.11	3,000.00	200.00	4,000.00	5,200.00
65-41-235	FOOD & REFRESHMENT	2,733.30	3,000.00	2,363.38	5,400.00	5,400.00
65-41-240	OFFICE EXPENSE & SUPPLIES	2,189.88	3,000.00	1,472.15	3,000.00	4,500.00
65-41-242	PAYROLL FEES	6,594.57	1,000.00	4,721.59	6,000.00	6,500.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	43,866.44	13,500.00	27,464.28	45,000.00	49,000.00
65-41-257	FUEL	32,231.74	39,700.00	14,253.41	50,000.00	30,000.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	14,052.65	10,000.00	8,725.84	30,000.00	20,700.00
65-41-271	MAINT & SUPPLY - OFFICE	7,434.72	5,000.00	3,560.41	7,000.00	4,200.00
65-41-274	MAINT & SUPPLY EQUIPMENT	25.00	.00	.00	.00	.00
65-41-280	UTILITIES	10,446.87	23,514.00	5,741.78	19,900.00	13,900.00
65-41-285	POWER	11,627.91	27,000.00	7,173.66	17,500.00	15,900.00
65-41-287	TELEPHONE	10,870.99	12,000.00	6,840.67	12,000.00	11,600.00
65-41-310	PROFESSIONAL & TECHNICAL	87,238.59	40,000.00	66,168.96	82,100.00	82,100.00
65-41-313	AUDITOR	47,905.00	20,000.00	31,322.50	40,000.00	40,000.00
65-41-315	LEGAL - GENERAL	.00	4,000.00	.00	.00	5,000.00
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	25,000.00	2,875.47	75,000.00	15,000.00
65-41-318	INFORMATION TECHNOLOGY - SOFTW	67,700.84	27,000.00	47,592.03	.00	60,000.00
65-41-319	INFORMATION TECHNOLOGY - SYSTE	.00	10,000.00	.00	.00	.00
65-41-330	PUBLIC EDUCATION	4,484.40	10,000.00	4,669.13	3,600.00	3,600.00
65-41-510	INSURANCE	105,323.80	85,500.00	115,782.93	108,000.00	120,000.00
65-41-520	COLLECTION COSTS	.00	.00	.00	3,000.00	.00
65-41-521	CREDIT CARD PROCESSING FEES	15,043.83	.00	10,735.84	12,000.00	15,000.00
65-41-580	RENT OR LEASE	10,122.13	10,000.00	9,132.91	37,600.00	1,200.00
65-41-610	MISC. SUPPLIES	.00	.00	20.75	.00	.00
65-41-620	MISC. SERVICES	27,331.83	.00	1,833.75	.00	.00
65-41-720	BUILDINGS	450.00	3,000.00	723.09	2,000.00	25,000.00
65-41-741	EQUIPMENT - OFFICE	5,545.26	5,000.00	2,350.73	6,000.00	12,000.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
65-41-743	EQUIPMENT - VEHICLE	.00	.00	6,238.32	.00	.00
65-41-780	RESERVE PURCHASES	5,265.00	.00	.00	12,541.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	17,627.51	11,000.00	10,051.75	11,000.00	11,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIVE	207.50	.00	.00	.00	.00
65-41-901	Survey Incentive Program	2,050.00	.00	425.00	.00	385.00
Total JOINT ADMINISTRATION FUND:		1,464,611.32	1,696,304.00	1,066,089.24	1,693,359.00	1,562,500.00
JOINT ADMINISTRATION FUND Revenue Total:		1,501,459.75	1,696,304.00	793,821.26	1,693,359.00	1,562,500.00
JOINT ADMINISTRATION FUND Expenditure Total:		1,464,611.32	1,696,304.00	1,066,089.24	1,693,359.00	1,562,500.00
Total JOINT ADMINISTRATION FUND:		36,848.43	.00	272,267.98-	.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
WATER FUND						
WATER FUND						
81-37-111	WATER SALES - METERED	400,439.90	495,930.00	374,486.77	500,000.00	550,000.00
81-37-121	WATER SALES - FLAT RATE	452,777.24	459,870.00	423,869.63	480,000.00	1,150,000.00
81-37-160	CONSTRUCTION REVENUE	.00	5,000.00	.00	6,000.00	8,000.00
81-37-331	CONNECTION CHARGES	45,319.66	40,000.00	23,670.73	42,000.00	29,000.00
81-37-332	CONSTRUCTION & REPAIR	1,205.60	89,600.00	11,000.90	22,000.00	27,000.00
81-37-351	SUNDRY OPERATING REVENUE	337.03	20,000.00	.00	20,000.00	20,000.00
81-37-411	INTEREST	46,654.75	22,000.00	29,436.76	36,000.00	40,000.00
81-37-412	PENALTIES	47,344.08	60,000.00	24,485.43	50,000.00	25,000.00
81-37-451	IMPACT FEE - UT	.00	.00	50,320.00	300,000.00	250,000.00
81-37-452	IMPACT FEE - AZ	.00	.00	35,421.00	400,000.00	500,000.00
Total WATER FUND:		994,078.26	1,192,400.00	972,691.22	1,856,000.00	2,599,000.00
WATER FUND						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	150,000.00	.00	.00	160,000.00
81-38-361	LOAN PROCEEDS	.00	460,000.00	.00	.00	460,000.00
81-38-999	CONTINGENCY	.00	400,000.00	.00	.00	200,000.00
Total WATER FUND:		.00	1,010,000.00	.00	.00	820,000.00
WATER FUND						
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	995.08	3,000.00	893.00	1,000.00	1,500.00
81-41-230	TRAVEL & TRAINING	12.37	5,000.00	3,389.01	1,000.00	5,000.00
81-41-235	FOOD & REFRESHMENT	266.28	1,000.00	403.00	500.00	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,500.31	5,000.00	179.26	1,200.00	121,000.00
81-41-257	FUEL	134.29	400.00	261.45	400.00	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,655.73	10,000.00	654.88	10,000.00	19,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	194,049.39	177,700.00	74,781.61	133,000.00	180,200.00
81-41-285	POWER	147,989.85	160,800.00	95,336.98	130,000.00	200,000.00
81-41-311	ENGINEER	47,990.00	40,100.00	52,000.00	65,000.00	100,000.00
81-41-314	LABORATORY & TESTING	5,894.35	12,500.00	14,022.89	30,000.00	30,000.00
81-41-315	LEGAL - GENERAL	.00	1,300.00	31.00	.00	10,000.00
81-41-330	PUBLIC EDUCATION	2,050.00	3,500.00	1,089.96	2,000.00	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	26,083.56	33,830.00	2,757.48	30,000.00	50,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	5,000.00	4,015.08	1,000.00	.00
81-41-432	WATER CHEMICALS & SUPPLIES	19,675.91	23,000.00	35,187.65	22,000.00	40,000.00
81-41-580	RENT OR LEASE	1,046.50	.00	.00	.00	.00
81-41-780	RESERVE PURCHASES	884.60	.00	.00	.00	.00
Total WATER FUND:		450,228.22	482,130.00	285,003.25	427,100.00	761,600.00
WATER FUND						
81-42-560	BAD DEBT EXPENSE	3,180.00	7,000.00	.00	.00	7,000.00
81-42-600	IMPACT FEE - UT	.00	.00	.00	300,000.00	250,000.00
81-42-601	IMPACT FEE - AZ	.00	.00	.00	400,000.00	500,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	7,000.00	.00	2,000.00	8,500.00
81-42-742	EQUIPMENT - FIELD	.00	1,000.00	.00	1,000.00	1,000.00
81-42-750	SP PROJECTS CAPITAL	12,200.12	460,000.00	49,744.52	135,260.00	160,000.00
81-42-780	RESERVE PURCHASES	186,279.70	150,000.00	.00	60,000.00	460,000.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	61,300.00	.00	61,300.00	50,000.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	487,849.86	717,270.00	254,656.67	388,229.00	550,000.00
81-42-912	TRANSFERS TO LITIGATION	.00	12,000.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES FUND	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	36,700.00	.00	48,200.00	460,900.00
81-42-999	CONTINGENCY	.00	260,000.00	.00	22,911.00	200,000.00
Total WATER FUND:		697,951.67	1,720,270.00	307,176.73	1,428,900.00	2,657,400.00
WATER FUND Revenue Total:		994,078.26	2,202,400.00	972,691.22	1,856,000.00	3,419,000.00
WATER FUND Expenditure Total:		1,148,179.89	2,202,400.00	592,179.98	1,856,000.00	3,419,000.00
Total WATER FUND:		154,101.63-	.00	380,511.24	.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
WASTEWATER FUND						
WASTEWATER FUND						
82-37-160	CONSTRUCTION REVENUE	.00	10,000.00	.00	.00	10,000.00
82-37-311	SERVICE CHARGES	843,452.69	804,470.00	580,732.90	840,000.00	855,000.00
82-37-312	SERVICE CHARGES - CPMCWID	193,258.75	196,000.00	116,107.93	200,000.00	200,000.00
82-37-331	CONNECTION CHARGES	.00	11,530.00	.00	20,000.00	10,000.00
82-37-332	SERVICING CUSTOMER INSTALL	10,037.50	10,000.00	20,225.12	18,000.00	10,000.00
82-37-411	INTEREST	66,956.26	30,000.00	42,245.99	60,000.00	55,000.00
82-37-451	IMPACT FEE	145,000.00	600,000.00	88,900.00	110,000.00	480,000.00
82-37-452	IMPACT FEE - CPMCWID	637,425.00	48,500.00	29,650.00	631,425.00	24,000.00
82-37-600	LOAN PROCEEDS	.00	.00	.00	500,000.00	.00
Total WASTEWATER FUND:		1,896,130.20	1,710,500.00	877,861.94	2,379,425.00	1,644,000.00
WASTEWATER FUND						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	120,000.00	.00	.00	540,000.00
82-38-361	LOAN PROCEEDS	.00	500,000.00	.00	.00	122,000.00
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	1,000.00	.00	.00	35,000.00
82-38-999	CONTINGENCY	.00	400,000.00	.00	.00	400,000.00
Total WASTEWATER FUND:		.00	1,021,000.00	.00	.00	1,097,000.00
WASTEWATER FUND						
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,000.00	574.00	1,000.00	3,000.00
82-41-230	TRAVEL	127.06	8,400.00	2,472.60	1,500.00	4,200.00
82-41-235	FOOD & REFRESHMENT	.00	600.00	.00	.00	500.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	443.95	3,000.00	1,313.09	2,000.00	19,000.00
82-41-257	FUEL	3,864.43	5,400.00	1,494.96	5,000.00	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	209.85	3,500.00	926.73	2,000.00	.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	26,844.13	131,000.00	44,716.11	35,000.00	149,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	7,974.95	71,670.00	15,343.23	1,000.00	60,000.00
82-41-285	POWER	66,718.42	38,000.00	35,081.98	60,000.00	80,000.00
82-41-311	ENGINEER	3,843.90	58,000.00	750.00	30,000.00	35,000.00
82-41-314	LABORATORY & TESTING	700.00	3,000.00	.00	3,000.00	3,000.00
82-41-315	LEGAL - GENERAL	350.00	2,500.00	.00	.00	2,500.00
82-41-330	PUBLIC EDUCATION	1,900.00	5,300.00	1,125.98	3,000.00	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	211,353.74	540,000.00	56,097.99	367,975.00	540,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,000.00	.00	10,000.00	10,000.00
82-41-620	MISC. SERVICES	.00	.00	100.00	.00	.00
Total WASTEWATER FUND:		324,330.43	883,370.00	159,996.67	521,475.00	916,900.00
WASTEWATER FUND						
82-42-560	BAD DEBT EXPENSE	4,796.00	10,000.00	.00	10,000.00	10,000.00
82-42-600	IMPACT FEE - UT	.00	.00	.00	110,000.00	.00
82-42-602	IMPACT FEE - CPMCWID	.00	.00	.00	631,425.00	.00
82-42-710	LAND	.00	100,000.00	15,000.00	.00	100,000.00
82-42-720	BUILDINGS	.00	30,000.00	.00	.00	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	30,000.00	.00	10,000.00	30,000.00
82-42-780	RESERVE PURCHASES	187,286.54	230,000.00	24,025.30	150,000.00	230,000.00
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	35,000.00	.00	111,000.00	111,000.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
82-42-822	INTEREST ON BONDS - RDA - B	40,326.47	40,000.00	19,164.25	38,400.00	38,400.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	650,403.35	925,730.00	339,440.39	465,186.00	625,000.00
82-42-912	TRANSFERS TO LITIGATION	.00	12,000.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES FUND	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	134,400.00	.00	150,000.00	2,700.00
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	130,000.00	.00	.00	237,000.00
82-42-999	CONTINGENCY	.00	163,000.00	.00	171,939.00	400,000.00
Total WASTEWATER FUND:		891,254.35	1,848,130.00	400,405.48	1,857,950.00	1,824,100.00
WASTEWATER FUND Revenue Total:		1,896,130.20	2,731,500.00	877,861.94	2,379,425.00	2,741,000.00
WASTEWATER FUND Expenditure Total:		1,215,584.78	2,731,500.00	560,402.15	2,379,425.00	2,741,000.00
Total WASTEWATER FUND:		680,545.42	.00	317,459.79	.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
GAS FUND						
GAS FUND						
84-37-111	GAS SALES - METERED NAT GAS	367,007.90	800,000.00	191,982.96	800,000.00	400,000.00
84-37-112	GAS SALES - LIQUID PROPANE	201,583.60	796,069.00	134,378.05	93,000.00	300,000.00
84-37-113	GAS SALES - CYLINDER	4,159.43	8,700.00	3,279.91	5,000.00	5,000.00
84-37-114	GAS SALES - CYLINDER EXCHANGE	658.48	3,700.00	199.95	1,000.00	5,000.00
84-37-115	GAS SALES - CC METERED NAT GAS	172,872.38	.00	135,240.27	1,400,000.00	250,000.00
84-37-121	NATURAL GAS SALES - FLAT RATE	37,653.51	38,000.00	25,671.32	31,341.00	50,000.00
84-37-122	PROPANE GAS - FLAT RATE	48,853.97	64,000.00	33,416.48	40,654.00	25,000.00
84-37-160	CONSTRUCTION REVENUE	51,614.90	100,000.00	59,550.51	7,000.00	75,000.00
84-37-331	CONNECTION CHARGES	5,940.00	8,000.00	3,426.20	9,000.00	9,000.00
84-37-351	SUNDRY OPERATING REVENUE	.00	47,000.00	.00	.00	.00
84-37-411	INTEREST	44,526.97	25,000.00	28,094.19	40,000.00	40,000.00
84-37-412	PENALTIES	17,265.27	19,000.00	8,148.67	20,000.00	20,000.00
Total GAS FUND:		952,136.41	1,909,469.00	623,388.51	2,446,995.00	1,179,000.00
GAS FUND						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	175,030.00	.00	.00	235,000.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	250,000.00	.00	646,000.00	650,000.00
84-38-999	CONTINGENCY	.00	400,000.00	.00	.00	200,000.00
Total GAS FUND:		.00	825,030.00	.00	646,000.00	1,085,000.00
GAS FUND						
84-41-140	BENEFITS-OTHER	.00	3,000.00	.00	3,000.00	3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	3,032.24	2,000.00	5,574.92	4,000.00	4,000.00
84-41-230	TRAVEL & TRAINING	.00	5,000.00	1,573.18	10,000.00	10,000.00
84-41-235	FOOD & REFRESHMENT	.00	500.00	118.72	500.00	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	679.41	5,000.00	2,438.81	5,000.00	15,000.00
84-41-257	FUEL	2,605.22	3,500.00	1,238.90	3,500.00	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,947.27	8,000.00	4,223.21	10,000.00	18,000.00
84-41-271	MAINT & SUPPLY - OFFICE	.00	.00	72.37	.00	.00
84-41-273	MAINT & SUPPLY SYSTEM	36,479.78	64,500.00	5,883.07	64,500.00	64,500.00
84-41-280	UTILITIES	236.06	.00	.00	.00	.00
84-41-285	POWER	980.32	2,000.00	1,416.60	1,500.00	2,500.00
84-41-311	ENGINEER	.00	2,000.00	727.50	5,000.00	5,000.00
84-41-315	LEGAL - GENERAL	.00	2,000.00	79.00	.00	2,000.00
84-41-330	PUBLIC EDUCATION	6,069.40	6,200.00	6,777.33	1,500.00	1,500.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	14,329.26	13,600.00	3,821.08	20,000.00	20,000.00
84-41-341	CONST-CUSTOMER'S INSTALLATION	16,686.35	40,000.00	11,625.18	40,000.00	50,000.00
84-41-431	NATURAL GAS COMMODITY SUPPLY	302,501.46	561,100.00	169,906.75	380,000.00	280,000.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	142,723.90	626,500.00	55,341.03	135,000.00	100,000.00
84-41-434	NAT GAS COMMODITY TRANSPORT	44,264.35	27,700.00	35,633.89	130,000.00	100,000.00
84-41-440	SPECIAL UTILITY PROJECTS	.00	.00	161.10	.00	.00
84-41-510	INSURANCE	34,421.17	.00	28,924.56	35,000.00	40,000.00
84-41-580	RENT OR LEASE	4,663.50	4,900.00	1,335.88	4,900.00	4,900.00
84-41-610	MISC. SUPPLIES	.00	5,000.00	.00	5,000.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
Total GAS FUND:		613,619.69	1,382,500.00	336,873.08	858,400.00	724,400.00
GAS FUND						
84-42-560	BAD DEBT EXPENSE	11,356.00	6,000.00	.00	6,000.00	6,000.00
84-42-710	LAND	.00	5,000.00	7,096.83	5,000.00	5,000.00
84-42-750	SP PROJECTS CAPITAL	.00	278,700.00	.00	646,000.00	650,000.00
84-42-780	RESERVE PURCHASES	.00	122,000.00	.00	226,500.00	235,000.00
84-42-911	TRANSFERS TO JOINT ADMIN FUND	325,202.54	470,730.00	169,720.20	819,944.00	350,000.00
84-42-912	TRANSFERS TO LITIGATION	.00	12,000.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES FUND	8,441.99	8,000.00	2,775.54	10,000.00	10,000.00
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	105,400.00	.00	337,000.00	83,600.00
84-42-999	CONTINGENCY	.00	344,169.00	.00	184,151.00	200,000.00
Total GAS FUND:		345,000.53	1,351,999.00	179,592.57	2,234,595.00	1,539,600.00
GAS FUND Revenue Total:		952,136.41	2,734,499.00	623,388.51	3,092,995.00	2,264,000.00
GAS FUND Expenditure Total:		958,620.22	2,734,499.00	516,465.65	3,092,995.00	2,264,000.00
Total GAS FUND:		6,483.81-	.00	106,922.86	.00	.00

Account Number	Title	Prior Year Actual FY24	Prior Year Budget FY24	Current Year Estimated Actual FY25	Current Year Budget FY25	Proposed Budget FY26
90 FUND HILDALE CITY FIBER DEP						
90 FUND HILDALE CITY FIBER DEP						
90-37-111	FIBER SALES	5,552.28	.00	1,371.51-	4,627.00	3,000.00
90-37-332	CONSTRUCTION	.00	.00	396.48-	.00	500.00
90-37-412	PENALTIES	84.56	.00	49.77-	51.00	50.00
Total 90 FUND HILDALE CITY FIBER DEP:		5,636.84	.00	1,817.76-	4,678.00	3,550.00
90 FUND HILDALE CITY FIBER DEP						
90-38-999	CONTINGENCY	.00	125,113.00	.00	.00	.00
Total 90 FUND HILDALE CITY FIBER DEP:		.00	125,113.00	.00	.00	.00
90 FUND HILDALE CITY FIBER DEP						
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	293.51	.00	1,000.00
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	452.44	.00	1,000.00
90-41-319	CONTINGENCY	.00	.00	.00	3,478.00	350.00
90-41-580	RENT OR LEASE	1,100.00	.00	1,000.00	1,200.00	1,200.00
Total 90 FUND HILDALE CITY FIBER DEP:		1,100.00	.00	1,745.95	4,678.00	3,550.00
90 FUND HILDALE CITY FIBER DEP						
90-42-999	CONTINGENCY	.00	125,113.00	.00	.00	.00
Total 90 FUND HILDALE CITY FIBER DEP:		.00	125,113.00	.00	.00	.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:						
		5,636.84	125,113.00	1,817.76-	4,678.00	3,550.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:						
		1,100.00	125,113.00	1,745.95	4,678.00	3,550.00
Total 90 FUND HILDALE CITY FIBER DEP:		4,536.84	.00	71.81	.00	.00
Grand Totals:		561,345.25	.00	522,338.69	.00	.00