

HILDALE CITY
320 E. NEWEL AVE, HILDALE, UT 84784-0490
2016-2017 PY ACTUALS, 2017-2018 CY ANTICIPATED ACTUALS and 2018-2019 PROPOSED BUDGET

Account Number	Description	Prior Year Actual	Current Year Actual	Current Year Anticipated*	Current Year Budgeted	Difference	Proposed Adjustment
		2016-2017	2018-2018	2018-2019	2018-2019		2018-2019

GENERAL FUND

Revenues

11-31-100	PROPERTY TAX - CURRENT YEAR	\$ (131,534.28)	\$ (135,486.36)	\$ (135,486.36)	\$ (95,955.00)	\$ (39,531.36)	\$ (135,486.36)
11-31-200	PROP TAX - DELINQUENT PR YR	\$ (241,764.18)	\$ (62,821.76)	\$ (68,056.91)	\$ (320,400.00)	\$ -	\$ (320,400.00)
11-31-300	GENERAL SALES & USE TAX	\$ (352,663.93)	\$ (232,157.68)	\$ (309,543.57)	\$ (350,000.00)	\$ -	\$ (350,000.00)
11-31-301	RAP TAX	\$ (34,369.09)	\$ (31,264.21)	\$ (41,685.61)	\$ (38,000.00)	\$ -	\$ (38,000.00)
11-31-401	ENERGY & USE TAX	\$ (94,449.95)	\$ (56,127.48)	\$ (74,836.64)	\$ (112,000.00)	\$ -	\$ (112,000.00)
11-31-402	TELECOM LICENSE TAX	\$ (6,514.46)	\$ (4,894.88)	\$ (6,526.51)	\$ (9,000.00)	\$ -	\$ (9,000.00)
11-31-403	TRANSIENT ROOM TAX	\$ (132.07)	\$ (1,538.07)	\$ (2,050.76)	\$ (1,000.00)	\$ -	\$ (1,000.00)
11-31-410	EMERGENCY 9-1-1 TAX	\$ (3,685.72)	\$ -	\$ -	\$ (5,300.00)	\$ -	\$ (5,300.00)
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$ (38,721.82)	\$ (14,383.61)	\$ (15,582.24)	\$ (48,000.00)	\$ -	\$ (48,000.00)
11-31-900	PNLTY & INT ON DELINQ TAXES	\$ (13,244.72)	\$ (2,887.89)	\$ (3,128.55)	\$ (3,200.00)	\$ -	\$ (3,200.00)
11-31-000	GENERAL FUND TAXES	\$ (917,080.22)	\$ (541,561.94)	\$ (656,897.15)	\$ (982,855.00)	\$ (39,531.36)	\$ (1,022,386.36)

11-32-100	BUSINESS LICENSE FEES	\$ (2,230.00)	\$ (4,730.00)	\$ (5,124.17)	\$ (2,000.00)	\$ (3,200.00)	\$ (5,200.00)
11-32-200	BUILDING PERMITS	\$ (6,548.00)	\$ (9,242.00)	\$ (10,012.17)	\$ (12,000.00)	\$ -	\$ (12,000.00)
11-32-300	LAND USE FEE'S	\$ -	\$ (700.00)	\$ (758.33)	\$ -	\$ -	\$ -
11-32-000	LICENSES AND PERMITS	\$ (8,778.00)	\$ (14,672.00)	\$ (15,894.67)	\$ (14,000.00)	\$ (3,200.00)	\$ (17,200.00)

11-33-411	2013 FD BEMS GRANT	\$ -		\$ -		\$ -	\$ -
11-33-421	FD ASSISTANCE GRANT	\$ -	\$ (1,084.20)	\$ (1,174.55)	\$ -	\$ (1,100.00)	\$ (1,100.00)
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 25,000.00	\$ (175,000.00)
11-33-472	FLOOD MITIGATION LOAN- CIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-33-560	CLASS "C" ROAD FUND	\$ (120,585.15)	\$ (80,766.65)	\$ (87,497.20)	\$ (106,500.00)	\$ -	\$ (106,500.00)
11-33-581	COUNTY TOURISM GRANT	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 190,000.00	\$ (10,000.00)
11-33-000	INTERGOVERNMENTAL REVENUE	\$ (120,585.15)	\$ (81,850.85)	\$ (88,671.75)	\$ (506,500.00)	\$ 213,900.00	\$ (292,600.00)

11-34-120	GRAMA, COPYING, ETC.	\$ (375.44)	\$ (113.90)	\$ (123.39)	\$ (1,400.00)	\$ 1,200.00	\$ (200.00)
11-34-130	ZONING & SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 97,000.00	\$ (3,000.00)
11-34-131	LAND SALES FEES	\$ (18,750.00)	\$ (5,500.00)	\$ (5,958.33)	\$ -	\$ (32,000.00)	\$ (32,000.00)
11-34-191	TAX COLLECTION FEES - UT	\$ (110.05)	\$ (2.29)	\$ (2.48)	\$ (200.00)	\$ 100.00	\$ (100.00)
11-34-192	TAX COLLECTION FEES - AZ	\$ (454.85)	\$ (42.47)	\$ (46.01)	\$ (400.00)	\$ 300.00	\$ (100.00)
11-34-250	FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (50,000.00)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$ (20,400.00)	\$ (15,300.00)	\$ (16,575.00)	\$ (25,000.00)	\$ 4,600.00	\$ (20,400.00)
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 64,000.00	\$ (36,000.00)
11-34-912	FIBER RELATED REVENUES	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 94,000.00	\$ (6,000.00)
11-34-000	CHARGES FOR SERVICES	\$ (40,090.34)	\$ (20,958.66)	\$ (22,705.22)	\$ (377,000.00)	\$ 229,200.00	\$ (147,800.00)

11-35-110	COURT FINES	\$ (18,695.72)	\$ (11,872.74)	\$ (12,862.14)	\$ (9,400.00)	\$ -	\$ (9,400.00)
11-35-210	BAIL AND BOND FORFEITURE	\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ (600.00)
11-35-000	FINES AND FORFEITURES	\$ (18,695.72)	\$ (11,872.74)	\$ (12,862.14)	\$ (10,000.00)	\$ -	\$ (10,000.00)

11-36-100	INTEREST EARNINGS - GEN FUND	\$ (8,578.96)	\$ (14,965.39)	\$ (16,212.51)	\$ (6,800.00)	\$ -	\$ (6,800.00)
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$ (2,400.00)	\$ (800.00)	\$ (866.67)	\$ (78,300.00)	\$ 66,600.00	\$ (11,700.00)
11-36-800	LOT LEASES	\$ (46,900.00)	\$ (46,647.03)	\$ (50,534.28)	\$ (66,600.00)	\$ -	\$ (66,600.00)
11-36-810	LAND SALES - INDUSTRIAL PARK	\$ (118,328.54)	\$ (38,527.87)	\$ (41,738.53)	\$ -	\$ (50,000.00)	\$ (50,000.00)
11-36-910	SUNDRY REV - GEN FUND	\$ (6,264.81)	\$ (605.26)	\$ (655.70)	\$ (11,000.00)	\$ -	\$ (11,000.00)
11-36-911	CCFD EQUIPMENT REVENUE	\$ (87,889.35)	\$ (50,000.00)	\$ (50,000.00)	\$ (110,000.00)	\$ -	\$ (110,000.00)
11-36-920	SUNDRY REV - FIRE DEPT	\$ (401.58)	\$ (421.83)	\$ (456.98)	\$ (1,000.00)	\$ (49,000.00)	\$ (50,000.00)
11-36-000	MISC REVENUE	\$ (270,763.24)	\$ (152,179.88)	\$ (160,694.87)	\$ (273,700.00)	\$ (32,400.00)	\$ (306,100.00)

11-37-600	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-37-000	LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11-38-101	TRANSFERS FROM OTHER FUNDS	\$ (345,000.00)	\$ (312,500.00)	\$ (338,541.67)	\$ (375,000.00)	\$ -	\$ (375,000.00)
11-38-701	GRANTS-COMMUNITY OUTREACH	\$ -	\$ (3,100.00)	\$ (3,358.33)	\$ (190,800.00)	\$ 187,800.00	\$ (3,000.00)
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	\$ -	\$ -	\$ -	\$ (4,600.00)	\$ 1,600.00	\$ (3,000.00)
11-38-910	APPROP - GEN FUND BALANCE	\$ -	\$ -	\$ -	\$ (108,000.00)	\$ (1,413.64)	\$ (109,413.64)
11-38-920	APPROP - CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ (198,845.00)	\$ (155.00)	\$ (199,000.00)
11-38-928	CONTIGENCY	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)
11-38-000	CONTRIBUTIONS AND TRANSFERS	\$ (345,000.00)	\$ (316,416.55)	\$ (342,784.60)	\$ (981,845.00)	\$ 187,831.36	\$ (794,013.64)

	TOTAL GENERAL FUND REVENUES	\$ (1,720,992.67)	\$ (1,139,512.62)	\$ (1,300,510.39)	\$ (3,145,900.00)	\$ 555,800.00	\$ (2,590,100.00)
--	------------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	----------------------	--------------------------

Expenditures							
11-41-111	SECRETARIAL STAFF	\$ 161,194.54	\$ 78,670.81	\$ 85,226.71	\$ 111,800.00	\$ -	\$ 111,800.00
11-41-112	MAYOR	\$ 20,600.06	\$ 17,850.00	\$ 19,337.50	\$ 21,000.00	\$ -	\$ 21,000.00
11-41-113	MANAGER	\$ -	\$ 28,867.76	\$ 31,273.41	\$ 60,000.00	\$ -	\$ 60,000.00
11-41-114	TREASURER	\$ 49,865.12	\$ 5,230.78	\$ 5,666.68	\$ 38,400.00	\$ -	\$ 38,400.00
11-41-115	RECORDER	\$ 52,394.96	\$ 33,396.92	\$ 36,180.00	\$ 55,000.00	\$ -	\$ 55,000.00
11-41-116	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ 56,700.00	\$ -	\$ 56,700.00
11-41-117	ATTORNEY	\$ -	\$ 80,409.15	\$ 87,109.91	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00
11-41-118	SALARIES - IT	\$ -	\$ -	\$ -	\$ 50,700.00	\$ -	\$ 50,700.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
11-41-130	PAYROLL TAXES	\$ 26,606.99	\$ 21,354.15	\$ 23,133.66	\$ 47,000.00	\$ -	\$ 47,000.00
11-41-140	BENEFITS-OTHER	\$ 15,845.72	\$ 22,921.95	\$ 24,832.11	\$ 220,200.00	\$ (190,200.00)	\$ 30,000.00
XX-XX-XXX	RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-41-151	STIPENDS - CITY COUNCIL	\$ 10,500.00	\$ 7,903.80	\$ 8,562.45	\$ 5,100.00	\$ 4,900.00	\$ 10,000.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$ 1,429.87	\$ 780.89	\$ 845.96	\$ 6,800.00	\$ -	\$ 6,800.00
11-41-153	STIPENDS - ADJUSTMENTS BOARD	\$ -	\$ -	\$ -	\$ 6,800.00	\$ -	\$ 6,800.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,665.28	\$ 1,698.72	\$ 1,840.28	\$ 2,400.00	\$ -	\$ 2,400.00
11-41-220	PUBLIC NOTICES	\$ 3,563.21	\$ -	\$ -	\$ 5,200.00	\$ -	\$ 5,200.00
11-41-230	TRAVEL	\$ 12,316.19	\$ 5,572.65	\$ 6,037.04	\$ 12,300.00	\$ -	\$ 12,300.00
11-41-235	FOOD & REFRESHMENT	\$ 1,764.08	\$ 1,941.81	\$ 2,103.63	\$ 3,000.00	\$ -	\$ 3,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	\$ 4,518.82	\$ 3,941.47	\$ 4,269.93	\$ 6,000.00	\$ -	\$ 6,000.00
11-41-241	COPIER & PRINTER	\$ 4,623.75	\$ 3,963.28	\$ 4,293.55	\$ 5,000.00	\$ -	\$ 5,000.00
11-41-242	SERVICE FEES	\$ 2,536.85	\$ 2,574.84	\$ 2,789.41	\$ 3,000.00	\$ -	\$ 3,500.00
11-41-244	PRINT & POSTAGE	\$ 7,889.01	\$ 9,287.12	\$ 10,061.05	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,598.40	\$ 1,348.83	\$ 1,461.23	\$ 3,000.00	\$ -	\$ 3,000.00

11-41-257	FUEL	\$ 3,419.21	\$ 1,463.42	\$ 1,585.37	\$ 5,000.00	\$ -	\$ 5,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 2,683.69	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00
11-41-271	MAINT & SUPPLY - BUILDING	\$ 2,898.61	\$ 10,950.02	\$ 11,862.52	\$ 2,800.00	\$ 12,200.00	\$ 15,000.00
11-41-272	MAINT & SUPPLY - IT	\$ 2,502.48	\$ 33.89	\$ 36.71	\$ 2,500.00	\$ -	\$ 2,500.00
11-41-280	UTILITIES	\$ 3,257.90	\$ 4,043.41	\$ 4,380.36	\$ 3,300.00	\$ 2,700.00	\$ 6,000.00
11-41-285	POWER	\$ 8,221.47	\$ 4,676.40	\$ 5,066.10	\$ 8,000.00	\$ -	\$ 8,000.00
11-41-287	TELEPHONE	\$ 12,546.78	\$ 6,463.72	\$ 7,002.36	\$ 12,000.00	\$ -	\$ 12,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$ 14,084.81	\$ 29,760.05	\$ 32,240.05	\$ 33,900.00	\$ -	\$ 33,900.00
11-41-311	ENGINEER	\$ 270.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
11-41-313	AUDITOR	\$ 48,228.00	\$ 51,725.00	\$ 51,725.00	\$ 58,000.00	\$ -	\$ 58,000.00
11-41-315	LEGAL - GENERAL	\$ 34,969.61	\$ 7,530.82	\$ 8,158.39	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00
11-41-317	IT SERVICES	\$ 5,077.59	\$ 5,068.52	\$ 5,490.90	\$ 10,800.00	\$ -	\$ 10,800.00
11-41-319	CONTINGENCY	\$ 16,584.22	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
11-41-330	EDUCATION	\$ 6,254.88	\$ 5,503.54	\$ 5,962.17	\$ 10,000.00	\$ -	\$ 10,000.00
11-41-510	INSURANCE	\$ 45,173.38	\$ 68,075.75	\$ 73,748.73	\$ 76,600.00	\$ -	\$ 76,600.00
11-41-521	CREDIT CARD EXPENSE	\$ 23,006.73	\$ 9,875.99	\$ 10,698.99	\$ 22,000.00	\$ -	\$ 22,000.00
11-41-560	BAD DEBT EXPENSE	\$ 4,958.71	\$ -	\$ -	\$ -	\$ -	\$ -
11-41-620	MISC. SERVICES	\$ 1,176.30	\$ -	\$ -	\$ -	\$ -	\$ -
11-41-741	EQUIPMENT - OFFICE	\$ 14,972.50	\$ 49.99	\$ 54.16	\$ 5,000.00	\$ -	\$ 5,000.00
11-41-743	EQUIPMENT - VEHICLE	\$ -	\$ 1,628.11	\$ 1,763.79	\$ 1,000.00	\$ -	\$ 1,000.00
11-41-900	CASH SHORT & OVER	\$ (100.90)	\$ -	\$ -	\$ -	\$ -	\$ -
11-41-914	TRANSFER TO FUND 63	\$ -	\$ 22,609.26	\$ 88,900.00	\$ 88,900.00	\$ -	\$ 88,900.00
11-41-916	TRANSFER TO FUND 64	\$ 37,899.27	\$ 11,842.37	\$ 19,500.00	\$ 19,500.00	\$ -	\$ 19,500.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	\$ 20,831.18	\$ 1,666.60	\$ 2,000.00	\$ 2,000.00	\$ 35,000.00	\$ 37,000.00
11-41-971	RESTRICTED INDUST PARK RESERVE	\$ 288,898.04	\$ -	\$ -	\$ -	\$ -	\$ -
11-41-744	MAINTENANCE AND OPERATION COSTS LOT 38	\$ -	\$ -	\$ -	\$ 72,000.00	\$ -	\$ 72,000.00
11-41-745	MAINT & SUPPLY - FIBER SYSTEM	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
11-41-000	GENERAL FUND ADMINISTRATION	\$ 977,919.55	\$ 571,781.79	\$ 686,391.77	\$ 1,443,000.00	\$ (122,400.00)	\$ 1,320,600.00

11-42-110	SALARIES-PERMANENT EMPLOYEES	\$ 7,499.96	\$ 6,057.66	\$ 6,562.47	\$ 11,300.00	\$ -	\$ 11,300.00
11-42-130	PAYROLL TAXES & BENEFITS	\$ 573.56	\$ 463.26	\$ 501.87	\$ 900.00	\$ -	\$ 900.00
11-42-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
11-42-230	TRAVEL	\$ 69.50	\$ 91.49	\$ 99.11	\$ 600.00	\$ -	\$ 600.00
11-42-330	EDUCATION	\$ 350.20	\$ 75.00	\$ 81.25	\$ 400.00	\$ -	\$ 400.00
11-42-550	FINES, SURCHARGES - AOC	\$ 9,537.38	\$ 125.00	\$ 135.42	\$ 3,000.00	\$ -	\$ 3,000.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	\$ 600.00	\$ 250.00	\$ 270.83	\$ 300.00	\$ -	\$ 300.00
11-42-000	JUSTICE COURT	\$ 18,655.60	\$ 7,062.41	\$ 7,650.94	\$ 16,900.00	\$ -	\$ 16,900.00

11-43-110	SALARIES-PERMANENT EMPLOYEES	\$ 274.02	\$ -	\$ -	\$ -	\$ -	\$ -
11-43-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-43-280	UTILITIES	\$ -	\$ 1,456.94	\$ 1,578.35	\$ -	\$ -	\$ -
11-43-285	POWER	\$ -	\$ 165.70	\$ 179.51	\$ -	\$ -	\$ -
11-43-287	TELEPHONE	\$ 2,383.41	\$ 1,920.04	\$ 2,080.04	\$ 2,000.00	\$ -	\$ 2,000.00
11-43-310	PROFESSIONAL & TECHNICAL	\$ 9,608.31	\$ 6,831.10	\$ 7,400.36	\$ 10,000.00	\$ -	\$ 10,000.00
11-43-315	LEGAL - GENERAL	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ -
11-43-980	INTRA-GOVT CHARGES	\$ 171,102.47	\$ 99,926.49	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00
11-43-000	POLICE DEPARTMENT	\$ 186,008.21	\$ 110,300.27	\$ 241,238.26	\$ 242,000.00	\$ -	\$ 242,000.00

11-44-510	INSURANCE	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
11-44-620	MISC. SERVICES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
11-44-743	EQUIPMENT - VEHICLE	\$ 2,665.16	\$ -	\$ -	\$ -	\$ -	\$ -
11-44-812	DEBT SERVICE TRANSFER	\$ 78,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 4,797.31	\$ 78,895.00	\$ 85,469.58	\$ 110,000.00	\$ -	\$ 110,000.00
11-44-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-44-960	TRANSFER TO FUND 45 CAP PROJ	\$ 7,800.00	\$ 18,844.80	\$ 20,415.20	\$ 92,300.00	\$ (67,300.00)	\$ 25,000.00
11-44-980	INTRA-GOVT CHARGES	\$ 85,532.42	\$ 47,250.00	\$ 81,000.00	\$ 81,000.00	\$ 9,000.00	\$ 90,000.00
11-44-000	FIRE DEPARTMENT	\$ 179,744.89	\$ 144,989.80	\$ 186,884.78	\$ 334,100.00	\$ (58,300.00)	\$ 275,800.00

11-45-110	SALARIES-PERMANENT EMPLOYEES	\$ 33,117.44	\$ 13,659.02	\$ 25,000.00	\$ 56,700.00	\$ (16,700.00)	\$ 40,000.00
11-45-130	PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 4,500.00	\$ (500.00)	\$ 4,000.00
11-45-140	BENEFITS-OTHER	\$ 517.50	\$ -	\$ -	\$ 12,300.00	\$ (12,300.00)	\$ -
11-45-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,468.95	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$ 105.13	\$ 737.48	\$ 798.94	\$ 1,900.00	\$ -	\$ 1,900.00
11-45-330	EDUCATION	\$ 2,923.00	\$ 600.00	\$ 650.00	\$ 2,100.00	\$ -	\$ 2,100.00
11-45-550	SURCHARGES FOR BLDG PERMITS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$ 2,400.00	\$ 2,000.00	\$ 2,166.67	\$ 2,400.00	\$ 10,000.00	\$ 12,400.00
11-45-000	COMMUNITY DEVELOPMENT	\$ 40,532.02	\$ 16,996.50	\$ 28,615.60	\$ 80,300.00	\$ (19,500.00)	\$ 60,800.00

11-46-910	TRANSFERS OF 911 REVENUE	\$ 3,833.83	\$ -	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00
11-46-980	INTRA-GOVT CHARGES	\$ 15,975.18	\$ 8,297.92	\$ 8,989.41	\$ 15,600.00	\$ -	\$ 15,600.00
11-46-000	PUBLIC SAFETY DISPATCH	\$ 19,809.01	\$ 8,297.92	\$ 8,989.41	\$ 20,900.00	\$ -	\$ 20,900.00

11-47-110	SALARIES-PERMANENT EMPLOYEES	\$ 63,837.05	\$ 57,133.68	\$ 61,894.82	\$ 90,000.00	\$ -	\$ 90,000.00
11-47-130	PAYROLL TAXES	\$ 4,549.32	\$ 1,539.14	\$ 1,667.40	\$ 6,800.00	\$ -	\$ 6,800.00
11-47-140	BENEFITS-OTHER	\$ 231.30	\$ -	\$ -	\$ 10,700.00	\$ (10,700.00)	\$ -
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-230	TRAVEL	\$ -	\$ 656.88	\$ 711.62	\$ 500.00	\$ -	\$ 500.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$ 9,725.89	\$ 7,049.46	\$ 7,636.92	\$ 10,000.00	\$ -	\$ 10,000.00
11-47-255	EQUIPMENT RENT OR LEASE	\$ 15,481.07	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
11-47-257	FUEL	\$ 5,433.62	\$ 2,904.78	\$ 3,146.85	\$ 5,600.00	\$ 5,000.00	\$ 10,600.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	\$ 66,290.93	\$ -	\$ -	\$ 11,600.00	\$ 11,600.00	\$ 23,200.00
11-47-286	STREET LIGHTS	\$ 5,806.38	\$ 3,669.36	\$ 3,975.14	\$ 5,300.00	\$ -	\$ 5,300.00
11-47-311	ENGINEER	\$ -	\$ 6,238.29	\$ 6,758.15	\$ 5,600.00	\$ -	\$ 5,600.00
11-47-330	EDUCATION	\$ 850.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 19,610.07	\$ 29,249.24	\$ 31,686.68	\$ 30,000.00	\$ -	\$ 30,000.00
11-47-510	INSURANCE	\$ 240.94	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
11-47-817	2015 CIB GRANT PROJ TRANSFER	\$ 64,510.30	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-850	DEBT SERVICE	\$ -	\$ 15,146.98	\$ 16,409.23	\$ 30,000.00	\$ -	\$ 30,000.00
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$ 30,876.96	\$ 10,000.00	\$ 10,833.33	\$ 12,000.00	\$ -	\$ 12,000.00
11-47-980	INTRA-GOVT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-47-953	SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ -	\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00
XX-XX-XXX	Lot 33 Obligation	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
11-47-000	HIGHWAYS AND PUBLIC IMPROVEMENTS	\$ 287,593.83	\$ 133,587.81	\$ 144,720.13	\$ 440,500.00	\$ 83,900.00	\$ 524,400.00

11-48-110	SALARIES-PERMANENT EMPLOYEES	\$ 10,682.58	\$ 27,250.01	\$ 40,000.00	\$ 104,000.00	\$ (64,000.00)	\$ 40,000.00
11-48-130	PAYROLL TAXES	\$ 988.24	\$ 677.88	\$ 734.37	\$ 8,100.00	\$ -	\$ 8,100.00
11-48-140	BENEFITS-OTHER	\$ 110.00	\$ -	\$ -	\$ 18,900.00	\$ (18,900.00)	\$ -
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 345.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ 974.60	\$ 250.00	\$ 270.83	\$ 400.00	\$ -	\$ 400.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ 649.47	\$ 730.35	\$ 791.21	\$ 2,600.00	\$ -	\$ 2,600.00
11-48-257	FUEL	\$ 44.80	\$ 685.25	\$ 742.35	\$ 600.00	\$ -	\$ 600.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 3,911.54	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
11-48-272	MAINT & SUPPLY - OTHER	\$ 4,959.11	\$ 5,757.89	\$ 6,237.71	\$ 7,000.00	\$ -	\$ 7,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	\$ 1,136.56	\$ 1,433.05	\$ 1,552.47	\$ 10,000.00	\$ -	\$ 10,000.00
11-48-280	UTILITIES	\$ 3,508.09	\$ 9,373.21	\$ 10,154.31	\$ 6,600.00	\$ -	\$ 6,600.00
11-48-285	POWER	\$ 2,837.89	\$ 1,789.36	\$ 1,938.47	\$ 5,200.00	\$ -	\$ 5,200.00
11-48-330	EDUCATION	\$ 520.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
11-48-510	INSURANCE	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00
11-48-960	TRANSFER TO FUND 45 CAP PROJ	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
11-48-000	PARKS, RECREATION & PUBLIC PROPERTY	\$ 35,867.88	\$ 47,947.00	\$ 62,421.74	\$ 168,200.00	\$ (82,900.00)	\$ 85,300.00

11-49-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -	\$ 95,400.00	\$ (75,400.00)	\$ 20,000.00
11-49-140	BENEFITS-OTHER	\$ -	\$ 75.00	\$ 81.25	\$ -	\$ 100.00	\$ 100.00
11-49-242	SERVICE FEES	\$ -	\$ 28.00	\$ 30.33	\$ -	\$ 100.00	\$ 100.00
11-49-274	EQUIPMENT PURCHASE	\$ -	\$ 186.30	\$ 201.83	\$ 100,000.00	\$ (99,000.00)	\$ 1,000.00
11-49-285	POWER	\$ -	\$ 92.90	\$ 100.64	\$ -	\$ 200.00	\$ 200.00
11-49-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 2,765.50	\$ 2,995.96	\$ -	\$ 5,000.00	\$ 5,000.00
11-49-410	SPECIAL PROJECT	\$ -	\$ 1,602.68	\$ 1,736.24	\$ -	\$ 7,000.00	\$ 7,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET	\$ -	\$ -	\$ -	\$ 200,000.00	\$ (190,000.00)	\$ 10,000.00
11-48-000	COMMUNITY OUTREACH DEPARTMENT	\$ -	\$ 4,750.38	\$ 5,146.25	\$ 395,400.00	\$ (352,000.00)	\$ 43,400.00

TOTAL GENERAL FUND EXPENDITURES	\$ 1,746,130.99	\$ 1,045,713.88	\$ 1,372,058.89	\$ 3,141,300.00	\$ (551,200.00)	\$ 2,590,100.00
--	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------

GENERAL FUND BALANCE

(Revenue) vs Expenditures	\$ 25,138.32	\$ (93,798.74)	\$ 71,548.50	\$ (4,600.00)	\$ 4,600.00	\$ -
---------------------------	--------------	----------------	--------------	---------------	-------------	------

INTERNAL SERVICE FUND: DEBT SERVICE FUND

31-34-801	TRANS FOR LADDER TRUCK PMT	\$ -	\$ -	\$ -	\$ (60,000.00)	\$ -	\$ (60,000.00)
31-34-802	TRANS FOR CIB EQUIP BOND PMT	\$ -	\$ (78,895.00)	\$ (78,895.00)	\$ (79,000.00)	\$ -	\$ (79,000.00)
XX-XX-XXX	TRANSFERS FOR CIB DETENTION PONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-OPERATING REV/EXP & TRANSFERS	\$ -	\$ (78,895.00)	\$ (78,895.00)	\$ (139,000.00)	\$ -	\$ (139,000.00)

31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	\$ 68,000.00	\$ 70,000.00	\$ 70,000.00	\$ 69,000.00	\$ -	\$ 69,000.00
31-44-712	FIRE EQ 2015 BOND INTEREST	\$ 10,950.00	\$ 8,895.00	\$ 8,895.00	\$ 10,000.00	\$ -	\$ 10,000.00
31-44-721	LADDER TRUCK DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ 56,200.00	\$ -	\$ 56,200.00
31-44-722	LADDER TRUCK DEBT INTEREST	\$ -	\$ -	\$ -	\$ 3,800.00	\$ -	\$ 3,800.00
XX-XX-XXX	CIB LOAN - DETENTION PONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING EXPENSE	\$ 78,950.00	\$ 78,895.00	\$ 78,895.00	\$ 139,000.00	\$ -	\$ 139,000.00

INTERNAL SERVICE FUND: DEBT SERVICE FUND BALANCE

Total Revenues	\$ -	\$ (78,895.00)	\$ (78,895.00)	\$ (139,000.00)	\$ -	\$ (139,000.00)
Total Expenditures	\$ 78,950.00	\$ 78,895.00	\$ 78,895.00	\$ 139,000.00	\$ -	\$ 139,000.00
DEBT SERVICE Rev vs Expenditures	\$ 78,950.00	\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: GRANTS, LOANS, AND ALLOTMENTS FUND							
41-33-801	LIQUOR FUND ALLOTMENT	\$ -	\$ (2,025.98)	\$ (2,194.81)	\$ (2,000.00)	\$ -	\$ (2,000.00)
41-33-400	BEMS GRANT REVENUES	\$ (14,679.00)	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-417	2016 FLOOD DETENTION GRANT CIB	\$ (82,245.84)	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-471	FLOOD MITIGATION GRANT - CIB	\$ (378,846.98)	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-580	LIQUOR FUND ALLOTMENT REV CY	\$ (1,592.26)	\$ -	\$ -	\$ -	\$ -	\$ -
41-33-802	JAG GRANT	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ (6,000.00)
41-33-803	PD BEMS GRANT	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ -	\$ (7,500.00)
41-33-817	TRANS FOR 2015 CIB FLOOD GRANT	\$ (64,510.30)	\$ -	\$ -	\$ -	\$ -	\$ -
41-34-801	FD ASSIST PERCAPITA GRANT	\$ -	\$ -	\$ -	\$ (14,700.00)	\$ -	\$ (14,700.00)
41-34-802	FD BEMS GRANT	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ -	\$ (4,500.00)
41-36-800	LOCAL PARTICIPATION MATCH	\$ -	\$ -	\$ -	\$ (22,500.00)	\$ -	\$ (22,500.00)
41-36-801	USDA PSAP DISPATCH GRANT	\$ -	\$ -	\$ -	\$ (27,500.00)	\$ -	\$ (27,500.00)
41-37-801	CLASS C ROAD FUND ALLOTMENT	\$ -	\$ -	\$ -	\$ (106,500.00)	\$ -	\$ (106,500.00)
41-37-802	2016 FLOOD DETENTION GRANT	\$ -	\$ -	\$ -	\$ (336,000.00)	\$ -	\$ (336,000.00)
41-37-803	2016 FLOOD DETENTION LOAN	\$ -	\$ -	\$ -	\$ (450,000.00)	\$ -	\$ (450,000.00)
	NON-OPERATING REV/EXP & TRANSFERS	\$ (541,874.38)	\$ (2,025.98)	\$ (2,194.81)	\$ (977,200.00)	\$ -	\$ (977,200.00)

41-43-212	DUI PATROL & ALLOTMENT EXP	\$ 1,592.26	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
41-43-702	POLICE JAG GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
41-43-703	POLICE BEMS GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
41-44-220	FD ASSISTANCE GRANT EXPENSE	\$ -	\$ 11,197.40	\$ 12,130.52	\$ 14,700.00	\$ -	\$ 14,700.00
41-44-250	FD BEMS GRANT EXPENSE	\$ 14,679.00	\$ (9,029.00)	\$ (9,781.42)	\$ 4,500.00	\$ -	\$ 4,500.00
41-46-700	USDA PSAP DISPATCH GRANT EXP.	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
41-47-200	CLASS C ROAD ALLOTMENT EXPENSE	\$ -	\$ -	\$ -	\$ 106,500.00	\$ -	\$ 106,500.00
41-47-254	FLOOD GRANT 2015 CIB	\$ 443,357.28	\$ -	\$ -	\$ -	\$ -	\$ -
41-47-310	CIB DETENTION GRANT CONSULTANT	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
41-47-311	2016 FLOOD RET G/L ENGINEER	\$ 82,245.84	\$ 19,671.58	\$ 21,310.88	\$ 239,700.00	\$ -	\$ 239,700.00
41-47-315	2016 FLOOD RET G/L ADMIN	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
41-47-700	CIB FLOOD DET. G/L PROJECT	\$ -	\$ 431,330.00	\$ 467,274.17	\$ 410,300.00	\$ -	\$ 410,300.00
41-47-850	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-47-900	2016 FLOOD RET G/L CONTINGENCY	\$ -	\$ -	\$ -	\$ 114,000.00	\$ -	\$ 114,000.00
	OPERATING EXPENSE	\$ 541,874.38	\$ 453,169.98	\$ 490,934.15	\$ 977,200.00	\$ -	\$ 977,200.00

GRANT, LOAN, AND ALLOTMENT FUND BALANCE							
Total Revenues	\$ (541,874.38)	\$ (2,025.98)	\$ (2,194.81)	\$ (977,200.00)	\$ -	\$ (977,200.00)	
Total Expenditures	\$ 541,874.38	\$ 453,169.98	\$ 490,934.15	\$ 977,200.00	\$ -	\$ 977,200.00	
GRANT, LOAN, AND ALLOTMENT Rev vs Expenditures	\$ -	\$ 451,144.00	\$ 488,739.33	\$ -	\$ -	\$ -	

INTERNAL SERVICE FUND: CAPITAL IMPROVEMENT RESERVE FUND							
45-31-800	CAP PROJ TRANS ADMIN DEPT	\$ -	\$ (2,254.80)	\$ (2,442.70)	\$ (2,000.00)	\$ (35,000.00)	\$ (37,000.00)
45-32-800	CAP PROJ TRANS JUSTICE COURT	\$ -	\$ (250.00)	\$ (270.83)	\$ (300.00)	\$ -	\$ (300.00)
45-34-800	CAP PROJ TRANS FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-35-800	CAP PROJ TRANS BUILDING DEPT	\$ -	\$ (2,000.00)	\$ (2,166.67)	\$ (2,400.00)	\$ -	\$ (2,400.00)

45-37-800	CAP PROJ TRANS STREETS & ROADS	\$ -	\$ (28,256.60)	\$ (30,611.32)	\$ (12,000.00)	\$ -	\$ (12,000.00)
45-38-100	TRANSFERS FROM OTHER FUNDS	\$ (67,708.14)	\$ -	\$ -	\$ -	\$ -	\$ -
45-38-105	TRANSFERS IN- INDUSTRIAL PARK	\$ (288,898.04)	\$ -	\$ -	\$ -	\$ -	\$ -
45-38-800	CAP PROJ TRANS PARKS DEPT	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ (20,000.00)
45-39-800	CAP PROJ TRANS INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ -	\$ (500,000.00)
	NON-OPERATING REV/EXP & TRANSFERS	\$ (356,606.18)	\$ (32,761.40)	\$ (35,491.52)	\$ (536,700.00)	\$ (35,000.00)	\$ (571,700.00)

45-41-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-41-743	EQUIPMENT - ADMIN VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
45-41-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
45-42-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
45-45-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00
45-47-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
45-48-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
45-49-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
	OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 536,700.00	\$ 35,000.00	\$ 571,700.00

CAPITAL IMPROVEMENT RESERVE FUND BALANCE							
	Total Revenues	\$ (356,606.18)	\$ (32,761.40)	\$ (35,491.52)	\$ (536,700.00)	\$ (35,000.00)	\$ (571,700.00)
	Total Expenditures	\$ -	\$ -	\$ -	\$ 536,700.00	\$ 35,000.00	\$ 571,700.00
	CAPITAL IMPROVEMENT RESERVE FUND Rev vs Expenditures	\$ (356,606.18)	\$ (32,761.40)	\$ (35,491.52)	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: 2017 JUDGMENT RESOLUTION FUND							
63-38-101	TRANSFER FROM GENERAL FUND	\$ -	\$ (22,609.26)	\$ (24,493.37)	\$ (88,900.00)	\$ -	\$ (88,900.00)
63-38-102	TRANSFER FROM WATER FUND	\$ -	\$ (7,536.44)	\$ (8,164.48)	\$ (20,100.00)	\$ 6,500.00	\$ (13,600.00)
63-38-103	TRANSFER FROM WASTEWATER	\$ -	\$ (7,536.44)	\$ (8,164.48)	\$ (20,100.00)	\$ -	\$ (20,100.00)
63-38-105	TRANSFER FROM GAS FUND	\$ -	\$ (7,536.44)	\$ (8,164.48)	\$ (20,100.00)	\$ 6,500.00	\$ (13,600.00)
	NON-OPERATING REV/EXP & TRANSFERS	\$ -	\$ (45,218.58)	\$ (48,986.80)	\$ (149,200.00)	\$ 13,000.00	\$ (136,200.00)

63-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 37,061.01	\$ 40,149.43	\$ 129,200.00	\$ -	\$ 129,200.00
63-41-315	LEGAL - GENERAL	\$ -	\$ 294.23	\$ 318.75	\$ 20,000.00	\$ (13,000.00)	\$ 7,000.00
	OPERATING EXPENSE	\$ -	\$ 37,355.24	\$ 40,468.18	\$ 149,200.00	\$ (13,000.00)	\$ 136,200.00

2017 JUDGMENT RESOLUTION FUND BALANCE							
	Total Revenues	\$ -	\$ (45,218.58)	\$ (48,986.80)	\$ (149,200.00)	\$ 13,000.00	\$ (136,200.00)
	Total Expenditures	\$ -	\$ 37,355.24	\$ 40,468.18	\$ 149,200.00	\$ (13,000.00)	\$ 136,200.00
	JUDGMENT RESOLUTION FUND Rev vs Expenditures	\$ -	\$ (7,863.34)	\$ (8,518.62)	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: RISK MANAGEMENT							
64-38-101	TRANSFER FROM GENERAL FUND	\$ (37,899.27)	\$ (11,842.37)	\$ (12,829.23)	\$ (19,500.00)	\$ -	\$ (19,500.00)
64-38-102	TRANSFER FROM WATER FUND	\$ (37,899.32)	\$ (11,842.38)	\$ (12,829.25)	\$ (22,700.00)	\$ -	\$ (22,700.00)
64-38-103	TRANSFER FROM WASTEWATER	\$ (37,899.33)	\$ (10,285.71)	\$ (11,142.85)	\$ (22,700.00)	\$ -	\$ (22,700.00)
64-38-105	TRANSFER FROM GAS FUND	\$ (37,899.30)	\$ (11,842.38)	\$ (12,829.25)	\$ (22,700.00)	\$ -	\$ (22,700.00)
	NON-OPERATING REV/EXP & TRANSFERS	\$ (151,597.22)	\$ (45,812.84)	\$ (36,801.34)	\$ (87,600.00)	\$ -	\$ (87,600.00)

64-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
64-41-316	LEGAL - LITIGATION DEFENSE	\$ 151,597.22	\$ 3,435.00	\$ 3,721.25	\$ 84,900.00	\$ -	\$ 84,900.00
64-41-911	TRANSFERS TO GENERAL FUND	\$ -	\$ 50,133.36	\$ 54,311.14	\$ -	\$ -	\$ -

	OPERATING EXPENSE	\$ 151,597.22	\$ 53,676.18	\$ 58,149.20	\$ 87,600.00	\$ -	\$ 87,600.00
--	--------------------------	---------------	--------------	--------------	--------------	------	--------------

RISK MANAGEMENT FUND BALANCE							
	Total Revenues	\$ (151,597.22)	\$ (45,812.84)	\$ (36,801.34)	\$ (87,600.00)	\$ -	\$ (87,600.00)
	Total Expenditures	\$ 151,597.22	\$ 53,676.18	\$ 58,149.20	\$ 87,600.00	\$ -	\$ 87,600.00
	RISK MANAGEMENT Rev vs Expenditures	\$ -	\$ 7,863.34	\$ 21,347.85	\$ -	\$ -	\$ -

INTERNAL SERVICE FUND: JOINT UTILITY ADMINISTRATION							
65-38-101	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-38-102	TRANSFER FROM WATER FUND	\$ (198,015.82)	\$ (152,053.94)	\$ (164,725.10)	\$ (214,600.00)	\$ -	\$ (214,600.00)
65-38-103	TRANSFER FROM WASTEWATER	\$ (198,015.83)	\$ (141,192.93)	\$ (152,959.01)	\$ (278,900.00)	\$ -	\$ (278,900.00)
65-38-104	TRANSFER FROM POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-38-105	TRANSFER FROM GAS FUND	\$ (198,016.39)	\$ (54,304.97)	\$ (58,830.38)	\$ (107,400.00)	\$ -	\$ (107,400.00)
65-38-000	NON-OPERATING REVENUE	\$ (594,048.04)	\$ (347,551.84)	\$ (376,514.49)	\$ (600,900.00)	\$ -	\$ (600,900.00)

65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 328,242.30	\$ 149,507.93	\$ 161,966.92	\$ 298,400.00	\$ -	\$ 298,400.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-130	PAYROLL TAXES & BENEFITS	\$ 35,627.90	\$ 17,988.63	\$ 19,487.68	\$ 25,200.00	\$ -	\$ 25,200.00
65-41-140	BENEFITS-OTHER	\$ 22,120.92	\$ 19,438.31	\$ 21,058.17	\$ 41,400.00	\$ -	\$ 41,400.00
65-41-150	STIPENDS	\$ 12,000.00	\$ 9,100.00	\$ 9,858.33	\$ 11,700.00	\$ -	\$ 11,700.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-220	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 582.02	\$ 630.52	\$ -	\$ -	\$ -
65-41-235	REFRESHMENTS FOOD & DRINK	\$ 902.74	\$ 1,179.62	\$ 1,277.92	\$ 4,700.00	\$ -	\$ 4,700.00
65-41-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ 21.00	\$ 22.75	\$ -	\$ -	\$ -
65-41-242	SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 17,134.28	\$ 14,019.97	\$ 15,188.30	\$ 26,500.00	\$ -	\$ 26,500.00
65-41-257	FUEL	\$ 22,268.72	\$ 6,561.15	\$ 7,107.91	\$ 30,900.00	\$ -	\$ 30,900.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 142.31	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-271	MAINT & SUPPLY - OFFICE	\$ 1,595.89	\$ 2,029.70	\$ 2,198.84	\$ 2,000.00	\$ -	\$ 2,000.00
65-41-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-280	UTILITIES	\$ 5,046.12	\$ 8,229.71	\$ 8,915.52	\$ 5,700.00	\$ 4,300.00	\$ 10,000.00
65-41-285	POWER	\$ 7,519.02	\$ 4,134.01	\$ 4,478.51	\$ 6,900.00	\$ -	\$ 6,900.00
65-41-287	TELEPHONE	\$ -	\$ 35.65	\$ 38.62	\$ -	\$ -	\$ -
65-41-310	PROFESSIONAL & TECHNICAL	\$ 4,664.04	\$ 368.47	\$ 399.18	\$ 5,300.00	\$ -	\$ 5,300.00
65-41-311	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-312	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-313	AUDITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-330	EDUCATION	\$ 1,716.50	\$ 1,303.00	\$ 1,411.58	\$ 2,100.00	\$ -	\$ 2,100.00
65-41-510	INSURANCE	\$ 81,975.64	\$ 48,573.35	\$ 52,621.13	\$ 98,800.00	\$ (14,300.00)	\$ 84,500.00
65-41-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-521	CREDIT CARD EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-600	DEPRECIATION	\$ 37,424.70	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-620	MISC. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

65-41-630	PRE-ACCOUNT HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-720	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-741	EQUIPMENT - OFFICE	\$ 4,324.46	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
65-41-743	EQUIPMENT - VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-780	RESERVE PURCHASES	\$ 2,919.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-790	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-820	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 8,423.00	\$ 15,747.04	\$ 17,059.29	\$ 11,000.00	\$ 10,100.00	\$ 21,100.00	\$ 21,100.00
65-41-911	TRANSFERS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-912	TRANSFERS TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-913	TRANSFERS TO WASTEWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-914	TRANSFERS TO POWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65-41-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00
65-41-000	OPERATING EXPENSE	\$ 594,048.04	\$ 298,819.56	\$ 323,721.19	\$ 600,800.00	\$ 100.00	\$ 600,900.00	\$ 600,900.00

JOINT UTILITY ADMINISTRATION FUND BALANCE								
	Total Revenues	\$ (594,048.04)	\$ (347,551.84)	\$ (376,514.49)	\$ (600,900.00)	\$ -	\$ (600,900.00)	\$ (600,900.00)
	Total Expenditures	\$ 594,048.04	\$ 298,819.56	\$ 323,721.19	\$ 600,800.00	\$ 100.00	\$ 600,900.00	\$ 600,900.00
JOINT ADMIN	Revenue vs Expenditures	\$ -	\$ (48,732.28)	\$ (52,793.30)	\$ (100.00)	\$ 100.00	\$ -	\$ -

WATER UTILITY FUND								
81-37-111	WATER SALES - METERED	\$ (505,460.51)	\$ (237,340.59)	\$ (257,118.97)	\$ (288,800.00)	\$ -	\$ (288,800.00)	\$ (288,800.00)
81-37-115	WATER SALES - UNASSURED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-37-121	WATER SALES - FLAT RATE	\$ (387,868.02)	\$ (278,075.04)	\$ (301,247.96)	\$ (362,400.00)	\$ -	\$ (362,400.00)	\$ (362,400.00)
81-37-160	CONSTRUCTION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-37-331	CONNECTION CHARGES	\$ (29,611.74)	\$ (15,915.00)	\$ (17,241.25)	\$ (20,400.00)	\$ -	\$ (20,400.00)	\$ (20,400.00)
81-37-332	CONSTRUCTION	\$ (10,173.80)	\$ (8,844.90)	\$ (9,581.98)	\$ (62,400.00)	\$ -	\$ (62,400.00)	\$ (62,400.00)
81-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-37-411	INTEREST	\$ (3,330.20)	\$ (7,079.45)	\$ (7,669.40)	\$ (3,600.00)	\$ -	\$ (3,600.00)	\$ (3,600.00)
81-37-412	PENALTIES	\$ (68,341.64)	\$ (82,840.23)	\$ (89,743.58)	\$ (60,000.00)	\$ (30,000.00)	\$ (90,000.00)	\$ (90,000.00)
81-37-431	PROFIT/LOSS FIXED ASSETS SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-37-451	IMPACT FEE UT	\$ -	\$ -	\$ -	\$ (34,700.00)	\$ -	\$ (34,700.00)	\$ (34,700.00)
81-37-452	IMPACT FEE AZ	\$ -	\$ -	\$ -	\$ (34,700.00)	\$ -	\$ (34,700.00)	\$ (34,700.00)
81-37-000	OPERATING REVENUE	\$ (1,004,785.91)	\$ (630,095.21)	\$ (682,603.14)	\$ (867,000.00)	\$ (30,000.00)	\$ (897,000.00)	\$ (897,000.00)

81-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 4,161.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 100.00	\$ 100.00	\$ 108.33	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
81-41-230	TRAVEL	\$ 2,229.06	\$ 755.46	\$ 818.42	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00
81-41-235	FOOD & REFRESHMENT	\$ -	\$ 41.06	\$ 44.48	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 747.79	\$ 1,808.10	\$ 1,958.78	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
81-41-257	FUEL	\$ 115.77	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 5,705.87	\$ 6,689.60	\$ 7,247.07	\$ 3,000.00	\$ 5,500.00	\$ 8,500.00	\$ 8,500.00
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 29,038.90	\$ 15,270.36	\$ 16,542.89	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 38,000.00
81-41-285	POWER	\$ 64,810.96	\$ 33,777.11	\$ 36,591.87	\$ 66,200.00	\$ -	\$ 66,200.00	\$ 66,200.00
81-41-311	ENGINEER	\$ 420.00	\$ 1,719.25	\$ 1,862.52	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
81-41-314	LABORATORY & TESTING	\$ 9,581.73	\$ 7,239.00	\$ 7,842.25	\$ 4,500.00	\$ 4,000.00	\$ 8,500.00	\$ 8,500.00
81-41-315	LEGAL - GENERAL	\$ 80.00	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00

81-41-330	EDUCATION	\$ 2,854.00	\$ 1,951.00	\$ 2,113.58	\$ 3,500.00	\$ -	\$ 3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 6,925.67	\$ 103.82	\$ 112.47	\$ 2,000.00	\$ -	\$ 2,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 14,534.48	\$ 1,917.95	\$ 2,077.78	\$ 59,000.00	\$ -	\$ 59,000.00
81-41-431	COMMODITY SUPPLY	\$ 271,775.23	\$ 69,192.60	\$ 74,958.65	\$ 165,900.00	\$ -	\$ 165,900.00
81-41-432	SPECIAL DEPT SUPPLIES	\$ 16,097.07	\$ 11,231.68	\$ 12,167.65	\$ 18,500.00	\$ -	\$ 18,500.00
81-41-600	DEPRECIATION	\$ 102,740.74	\$ -	\$ -	\$ -	\$ -	\$ -
81-41-000	OPERATING EXPENSE	\$ 531,918.90	\$ 151,796.99	\$ 164,446.74	\$ 371,800.00	\$ 9,500.00	\$ 381,300.00

81-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ (46,000.00)	\$ -	\$ (46,000.00)
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ (5,222.38)	\$ (7,500.00)	\$ (8,125.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
81-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ (200,000.00)
81-38-000	NON-OPERATING REVENUE	\$ (5,222.38)	\$ (7,500.00)	\$ (8,125.00)	\$ (251,000.00)	\$ -	\$ (251,000.00)

81-42-560	BAD DEBT EXPENSE	\$ 35,795.72	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ -	\$ 25,281.02	\$ 27,387.77	\$ 2,200.00	\$ -	\$ 2,200.00
81-42-742	EQUIPMENT - FIELD	\$ 2,837.84	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
81-42-750	SP PROJECTS CAPITAL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
81-42-755	SP PROJECTS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-42-760	INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81-42-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 20,500.00	\$ 66,500.00
81-42-815	PRINC. & INT W.RIGHTS LOAN	\$ 8,288.62	\$ 34,441.60	\$ 37,311.73	\$ 41,300.00	\$ -	\$ 41,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 198,015.82	\$ 152,053.94	\$ 164,725.10	\$ 214,600.00	\$ -	\$ 214,600.00
81-42-912	TRANSFERS TO LITIGATION	\$ 37,899.32	\$ 11,842.38	\$ 12,829.25	\$ 29,200.00	\$ -	\$ 29,200.00
81-42-913	TRANSFERS TO GF ADMIN	\$ 115,000.00	\$ 104,166.70	\$ 112,847.26	\$ 125,000.00	\$ -	\$ 125,000.00
81-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ 7,536.44	\$ 8,164.48	\$ 13,600.00	\$ -	\$ 13,600.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 69,800.00	\$ -	\$ 69,800.00
81-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
81-42-000	NON-OPERATING EXP & TRANSFERS	\$ 400,337.32	\$ 335,322.08	\$ 363,265.59	\$ 746,200.00	\$ 20,500.00	\$ 766,700.00

WATER FUND BALANCE							
	Total Revenues	\$ (1,010,008.29)	\$ (637,595.21)	\$ (690,728.14)	\$ (1,118,000.00)	\$ (30,000.00)	\$ (1,148,000.00)
	Total Expenditures	\$ 932,256.22	\$ 487,119.07	\$ 527,712.33	\$ 1,118,000.00	\$ 30,000.00	\$ 1,148,000.00
	WATER Revenue vs Expenditures	\$ (77,752.07)	\$ (150,476.14)	\$ (163,015.82)	\$ -	\$ -	\$ -

WASTEWATER UTILITY FUND							
82-37-311	SERVICE CHARGES	\$ (738,631.42)	\$ (530,078.92)	\$ (574,252.16)	\$ (710,700.00)	\$ -	\$ (710,700.00)
82-37-312	SERVICE CHARGES - CPMCWID	\$ (130,964.74)	\$ (99,792.54)	\$ (108,108.59)	\$ (145,000.00)	\$ -	\$ (145,000.00)
82-37-331	CONNECTION CHARGES	\$ (104.09)	\$ -	\$ -	\$ (300.00)	\$ -	\$ (300.00)
82-37-332	SERVICING CUSTOMER INSTALL	\$ (7,642.07)	\$ (1,320.00)	\$ (1,430.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)
82-37-411	INTEREST	\$ (5,250.90)	\$ (9,838.45)	\$ (10,658.32)	\$ (4,000.00)	\$ -	\$ (4,000.00)
82-37-412	INTEREST EARNINGS (LOAN)	\$ (884.16)	\$ (686.30)	\$ (743.49)	\$ -	\$ -	\$ -
82-37-451	IMPACT FEE	\$ (13,000.00)	\$ (9,000.00)	\$ (9,750.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
82-37-452	IMPACT FEE - CPMCWID	\$ (36,075.00)	\$ (14,550.00)	\$ (15,762.50)	\$ (5,000.00)	\$ -	\$ (5,000.00)
82-37-000	OPERATING REVENUE	\$ (932,552.38)	\$ (665,266.21)	\$ (720,705.06)	\$ (890,000.00)	\$ -	\$ (890,000.00)

82-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 7,675.83	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-130	PAYROLL TAXES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

82-41-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
82-41-230	TRAVEL	\$ 2,529.20	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00
82-41-235	FOOD & REFRESHMENT	\$ 151.86	\$ 22.29	\$ 24.15	\$ 700.00	\$ -	\$ 700.00
82-41-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 945.39	\$ 1,905.00	\$ 2,063.75	\$ 8,000.00	\$ -	\$ 8,000.00
82-41-257	FUEL	\$ 577.94	\$ 548.19	\$ 593.87	\$ 3,000.00	\$ -	\$ 3,000.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 5,112.70	\$ 3,776.24	\$ 4,090.93	\$ 5,400.00	\$ -	\$ 5,400.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 29,612.90	\$ 3,133.47	\$ 3,394.59	\$ 53,000.00	\$ -	\$ 53,000.00
82-41-285	POWER	\$ 65,762.72	\$ 15,409.56	\$ 16,693.69	\$ 36,000.00	\$ -	\$ 36,000.00
82-41-311	ENGINEER	\$ 1,003.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
82-41-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
82-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
82-41-330	EDUCATION	\$ 4,400.50	\$ 146.00	\$ 158.17	\$ 5,000.00	\$ -	\$ 5,000.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 1,300.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 2,100.00	\$ 325.00	\$ 352.08	\$ 10,000.00	\$ -	\$ 10,000.00
82-41-600	DEPRECIATION	\$ 265,814.29	\$ -	\$ -	\$ -	\$ -	\$ -
82-41-000	OPERATING EXPENSE	\$ 386,986.33	\$ 25,265.75	\$ 27,371.23	\$ 133,700.00	\$ -	\$ 133,700.00

82-38-102	TRANSFERS FROM R&R RESERVE	\$ (310,000.00)	\$ -	\$ -	\$ (55,000.00)	\$ -	\$ (55,000.00)
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ (10,065.62)	\$ -	\$ -	\$ (23,000.00)	\$ -	\$ (23,000.00)
82-38-901	APPROP - UTILITY FUND BALANCE	\$ (123,186.00)	\$ -	\$ -	\$ -	\$ -	\$ -
82-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ (200,000.00)
82-38-000	NON-OPERATING REVENUE	\$ (443,251.62)	\$ -	\$ -	\$ (278,000.00)	\$ -	\$ (278,000.00)

82-42-523	PROPERTY RENT/LEASE	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-560	BAD DEBT EXPENSE	\$ 9,971.23	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
82-42-710	LAND	\$ -	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 25,500.00
82-42-720	BUILDINGS	\$ 3,113.50	\$ 108.16	\$ 117.17	\$ 5,000.00	\$ -	\$ 5,000.00
82-42-742	EQUIPMENT - FIELD	\$ 117.96	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00
82-42-760	INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-780	RESERVE PURCHASES	\$ 37,421.25	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
82-42-811	PRINCIPAL ON BONDS - RDA A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ -	\$ 2,954.82	\$ 3,201.06	\$ 33,500.00	\$ -	\$ 33,500.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$ -	\$ 558.81	\$ 605.38	\$ 6,400.00	\$ -	\$ 6,400.00
82-42-816	PRINCIPAL ON BONDS - DWQ	\$ -	\$ 80,000.00	\$ 86,666.67	\$ 80,000.00	\$ -	\$ 80,000.00
82-42-821	INTEREST ON BONDS - RDA A	\$ 3,251.53	\$ -	\$ -	\$ -	\$ -	\$ -
82-42-822	INTEREST ON BONDS - RDA - B	\$ 70,496.84	\$ 45,180.22	\$ 48,945.24	\$ 69,300.00	\$ -	\$ 69,300.00
82-42-823	INTEREST ON BONDS - RDA - C	\$ 13,336.90	\$ 8,547.52	\$ 9,259.81	\$ 13,100.00	\$ -	\$ 13,100.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 198,015.83	\$ 141,192.93	\$ 152,959.01	\$ 278,900.00	\$ -	\$ 278,900.00
82-42-912	TRANSFERS TO LITIGATION	\$ 37,899.33	\$ 10,285.71	\$ 11,142.85	\$ 22,700.00	\$ -	\$ 22,700.00
82-42-913	TRANSFERS TO GF ADMIN	\$ 115,000.00	\$ 104,166.60	\$ 112,847.15	\$ 125,000.00	\$ -	\$ 125,000.00
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ 7,536.44	\$ 8,164.48	\$ 20,100.00	\$ -	\$ 20,100.00
XXXXXX	Offset for Impact Fee					\$ -	\$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 92,900.00	\$ -	\$ 92,900.00
82-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
82-42-000	NON-OPERATING EXP & TRANSFERS	\$ 493,874.37	\$ 400,531.21	\$ 433,908.81	\$ 1,034,300.00	\$ -	\$ 1,034,300.00

WASTEWATER FUND BALANCE							
	Total Revenues	\$ (1,375,804.00)	\$ (665,266.21)	\$ (720,705.06)	\$ (1,168,000.00)	\$ -	\$ (1,168,000.00)
	Total Expenditures	\$ 880,860.70	\$ 425,796.96	\$ 461,280.04	\$ 1,168,000.00	\$ -	\$ 1,168,000.00
WASTEWATER Revenue vs Expenditures		\$ (494,943.30)	\$ (239,469.25)	\$ (259,425.02)	\$ -	\$ -	\$ -

GAS UTILITY FUND							
84-37-111	GAS SALES - METERED NAT GAS	\$ (223,211.84)	\$ (191,472.16)	\$ (207,428.17)	\$ (148,000.00)	\$ -	\$ (148,000.00)
84-37-112	GAS SALES - METERED PROPANE	\$ (448,153.04)	\$ (356,172.11)	\$ (385,853.12)	\$ (488,700.00)	\$ -	\$ (488,700.00)
84-37-113	GAS SALES - CYLINDER	\$ (11,862.45)	\$ (9,074.02)	\$ (9,830.19)	\$ (10,600.00)	\$ -	\$ (10,600.00)
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ (5,566.91)	\$ (1,855.79)	\$ (2,010.44)	\$ (3,700.00)	\$ -	\$ (3,700.00)
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ (32,751.71)	\$ (20,852.87)	\$ (22,590.61)	\$ (24,000.00)	\$ -	\$ (24,000.00)
84-37-122	PROPANE GAS - FLAT RATE	\$ (50,303.93)	\$ (28,641.44)	\$ (31,028.23)	\$ (44,000.00)	\$ -	\$ (44,000.00)
84-37-160	CONSTRUCTION REVENUE	\$ (13,988.30)	\$ (10,870.46)	\$ (11,776.33)	\$ (125,000.00)	\$ -	\$ (125,000.00)
84-37-331	CONNECTION CHARGES	\$ (8,450.36)	\$ (4,220.00)	\$ (4,571.67)	\$ (3,000.00)	\$ -	\$ (3,000.00)
84-37-351	SUNDRY OPERATING REVENUE	\$ (5,007.50)	\$ (34,441.60)	\$ (37,311.73)	\$ (47,000.00)	\$ -	\$ (47,000.00)
84-37-411	INTEREST	\$ (9,454.15)	\$ (8,146.13)	\$ (8,824.97)	\$ (3,500.00)	\$ -	\$ (3,500.00)
84-37-412	PENALTIES	\$ (26,864.62)	\$ (27,358.43)	\$ (29,638.30)	\$ (21,000.00)	\$ -	\$ (21,000.00)
84-37-000	OPERATING REVENUE	\$ (835,614.81)	\$ (693,105.01)	\$ (750,863.76)	\$ (918,500.00)	\$ -	\$ (918,500.00)

84-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 1,967.69	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-140	BENEFITS-OTHER	\$ 650.00	\$ 65.00	\$ 70.42	\$ 3,000.00	\$ -	\$ 3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 3,155.78	\$ 175.00	\$ 189.58	\$ 2,000.00	\$ -	\$ 2,000.00
84-41-230	TRAVEL	\$ 1,000.21	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
84-41-235	FOOD & REFRESHMENT	\$ 137.93	\$ 30.85	\$ 33.42	\$ 600.00	\$ -	\$ 600.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,228.88	\$ 3,152.19	\$ 3,414.87	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
84-41-257	FUEL	\$ 1,308.05	\$ 728.07	\$ 788.74	\$ 1,000.00	\$ -	\$ 1,000.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 5,116.27	\$ 2,526.62	\$ 2,737.17	\$ 2,000.00	\$ -	\$ 2,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 26,597.94	\$ 6,411.12	\$ 6,945.38	\$ 11,700.00	\$ -	\$ 11,700.00
84-41-285	POWER	\$ 1,211.70	\$ 844.81	\$ 915.21	\$ 1,000.00	\$ -	\$ 1,000.00
84-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-330	EDUCATION	\$ 5,758.80	\$ 6,962.71	\$ 7,542.94	\$ 7,200.00	\$ -	\$ 7,200.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 710.80	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 10,809.77	\$ 4,586.52	\$ 4,968.73	\$ 100,000.00	\$ -	\$ 100,000.00
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 82,266.88	\$ 113,442.83	\$ 122,896.40	\$ 49,700.00	\$ -	\$ 49,700.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 272,012.70	\$ 198,435.49	\$ 214,971.78	\$ 318,100.00	\$ (2,000.00)	\$ 316,100.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 26,593.53	\$ (12,987.74)	\$ (14,070.05)	\$ 18,100.00	\$ -	\$ 18,100.00
84-41-580	RENT OR LEASE	\$ 3,922.32	\$ 3,712.66	\$ 4,022.05	\$ 4,200.00	\$ -	\$ 4,200.00
84-41-600	DEPRECIATION	\$ 136,348.24	\$ -	\$ -	\$ -	\$ -	\$ -
84-41-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
84-41-000	OPERATING EXPENSE	\$ 580,797.49	\$ 328,086.13	\$ 355,426.64	\$ 529,600.00	\$ -	\$ 529,600.00

84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	\$ (172,300.00)	\$ -	\$ (172,300.00)
84-38-901	APPROP - UTILITY FUND BALANCE	\$ -	\$ -	\$ -	\$ (22,000.00)	\$ -	\$ (22,000.00)
84-38-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ (200,000.00)
84-38-000	NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ (394,300.00)	\$ -	\$ (394,300.00)

84-42-560	BAD DEBT EXPENSE	\$ 11,232.94	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
-----------	------------------	--------------	------	------	-----------	------	-----------

84-42-750	SP PROJECTS CAPITAL	\$ 910.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
84-42-760	INVENTORY	\$ 8,563.24	\$ -	\$ -	\$ -	\$ -	\$ -
84-42-780	RESERVE PURCHASES	\$ 14,672.71	\$ 18,750.00	\$ 20,312.50	\$ 172,300.00	\$ -	\$ 172,300.00
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 198,016.39	\$ 54,304.97	\$ 58,830.38	\$ 107,300.00	\$ -	\$ 107,300.00
84-42-912	TRANSFERS TO LITIGATION	\$ 37,899.30	\$ 11,842.38	\$ 12,829.25	\$ 29,200.00	\$ -	\$ 29,200.00
84-42-913	TRANSFERS TO GF ADMIN	\$ 115,000.00	\$ 104,166.70	\$ 112,847.26	\$ 125,000.00	\$ -	\$ 125,000.00
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ 7,536.44	\$ 8,164.48	\$ 13,600.00	\$ -	\$ 13,600.00
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ -	\$ 98,200.00	\$ -	\$ 98,200.00
84-42-999	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
84-42-000	NON-OPERATING EXP & TRANSFERS	\$ 386,294.58	\$ 196,600.49	\$ 212,983.86	\$ 783,200.00	\$ -	\$ 783,200.00

GAS FUND BALANCE							
	Total Revenues	\$ (835,614.81)	\$ (693,105.01)	\$ (750,863.76)	\$ (1,312,800.00)	\$ -	\$ (1,312,800.00)
	Total Expenditures	\$ 967,092.07	\$ 524,686.62	\$ 568,410.51	\$ 1,312,800.00	\$ -	\$ 1,312,800.00
	GAS Revenue vs Expenditures	\$ 131,477.26	\$ (168,418.39)	\$ (182,453.26)	\$ -	\$ -	\$ -

FIBER UTILITY FUND							
90-37-111	FIBER SALES	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
90-37-160	CONSTRUCTION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-331	CONNECTION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
90-37-332	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)
90-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-411	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-412	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-431	PROFIT/LOSS FIXED ASSETS SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-440	SUNDRY NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-37-000	OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (16,000.00)	\$ (16,000.00)

90-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-130	PAYROLL TAXES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-140	BENEFITS-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-150	STIPENDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-230	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-235	FOOD & REFRESHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-257	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-271	MAINT & SUPPLY - OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-273	MAINT & SUPPLY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
90-41-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-280	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-285	POWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-287	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

90-41-311	ENGINEER	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-312	CONSULTANT	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-313	AUDITOR	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-314	LABORATORY & TESTING	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-315	LEGAL - GENERAL	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-330	EDUCATION	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-340	SYSTEM CONSTRUCTION SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-341	CONST-CUSTOMER'S INSTALLATION	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-431	NATURAL GAS COMMODITY SUPPLY	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-432	PROPANE GAS COMMODITY SUPPLY	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-433	PROPANE COMMODITY TRANSPORT	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-434	NAT GAS COMMODITY TRANSPORT	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-440	SPECIAL UTILITY PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-510	INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-520	COLLECTION COSTS	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-521	CREDIT CARD EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-571	OVER-UNDER NATURAL GAS	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-572	OVER-UNDER PROPANE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-580	RENT OR LEASE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-600	DEPRECIATION	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-610	MISC. SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-620	MISC. SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-741	EQUIPMENT - OFFICE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-742	EQUIPMENT - FIELD	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-743	EQUIPMENT - VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-750	SP PROJECTS CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-780	RESERVE PURCHASES	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-790	OTHER	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-911	TRANSFERS TO GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-912	TRANSFERS TO WATER FUND	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-913	TRANSFERS TO WASTEWATER FUND	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-914	TRANSFERS TO POWER FUND	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-915	TRANSFERS TO GAS FUND	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-950	GAIN/LOSS ON DISPOSAL OF ASSET	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-960	TRANSFERS TO RESERVE FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-		
90-41-000	OPERATING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	16,000.00	\$	16,000.00

90-38-101	TRANSFERS FROM OTHER FUNDS	\$	-			\$	-	\$	-	\$	-	\$	-
90-38-102	TRANSFERS FROM R&R RESERVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-200	CONTRIBUTED CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-360	CONTRIBUTED CAPITAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-361	LOAN PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-400	DEVELOPMENT FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-440	SUNDRY NON-OPERATING REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-901	APPROP - UTILITY FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-999	CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
90-38-000	NON-OPERATING REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

