CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	1,998.98	1,998.98	28,000.00	26,001.02	7.1
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	TOTAL FUND EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	NET REVENUE OVER EXPENDITURES	(1,998.98)	(1,998.98)	.00	1,998.98	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,334.00	4,334.00	1,577,800.00	1,573,466.00	.3
	TOTAL FUND REVENUE	4,334.00	4,334.00	1,577,800.00	1,573,466.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	705,600.00	705,600.00	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	66,000.00	66,000.00	.0
65-41-130	PAYROLL TAXES	45.90	45.90	81,600.00	81,554.10	.1
65-41-140	BENEFITS-OTHER	.00	.00	123,900.00	123,900.00	.0
65-41-144	PRINT AND POSTAGE	.00	.00	19,500.00	19,500.00	.0
65-41-150	STIPENDS - UTILITY BOARD	600.00	600.00	12,600.00	12,000.00	4.8
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230	TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235	FOOD & REFRESHMENT	12.00	12.00	11,600.00	11,588.00	.1
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	.00	8,800.00	8,800.00	.0
65-41-242	SERVICE FEES	15.84	15.84	1,200.00	1,184.16	1.3
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,468.48	1,468.48	73,500.00	72,031.52	2.0
65-41-257	FUEL	.00	.00	39,700.00	39,700.00	.0
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,048.98	1,048.98	52,800.00	51,751.02	2.0
65-41-271	MAINT & SUPPLY - OFFICE	413.48	413.48	8,900.00	8,486.52	4.7
65-41-280	UTILITIES	284.85	284.85	19,800.00	19,515.15	1.4
65-41-285	POWER	942.65	942.65	15,300.00	14,357.35	6.2
65-41-287	TELEPHONE	508.15	508.15	12,000.00	11,491.85	4.2
65-41-310	PROFESSIONAL & TECHNICAL	6,333.24	6,333.24	8,300.00	1,966.76	76.3
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	1,444.79	1,444.79	15,000.00	13,555.21	9.6
65-41-318	INFORMATION TECHNOLOGY - SOFTW	1,146.86	1,146.86	20,000.00	18,853.14	5.7
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	3,472.98	3,472.98	85,500.00	82,027.02	4.1
65-41-580	RENT OR LEASE	11,852.39	11,852.39	3,000.00	(8,852.39)	395.1
65-41-720	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	21,000.00	21,000.00	.0
65-41-900	AUTOMATIC PAYMENT INCENTIVE	.00	.00	300.00	300.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	29,590.59	29,590.59	1,577,800.00	1,548,209.41	1.9
	TOTAL FUND EXPENDITURES	29,590.59	29,590.59	1,577,800.00	1,548,209.41	1.9
	NET REVENUE OVER EXPENDITURES	(25,256.59)	(25,256.59)	.00	25,256.59	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	52,343.10	52,343.10	501,900.00	449,556.90	10.4
81-37-121	WATER SALES - FLAT RATE	36,855.07	36,855.07	554,900.00	518,044.93	6.6
81-37-331	CONNECTION CHARGES	3,797.49	3,797.49	31,000.00	27,202.51	12.3
81-37-332	CONSTRUCTION & REPAIR	3,080.00	3,080.00	89,600.00	86,520.00	3.4
81-37-351	SUNDRY OPERATING REVENUE	82,333.00	82,333.00	.00	(82,333.00)	.0
81-37-411	INTEREST	1,344.82	1,344.82	5,400.00	4,055.18	24.9
81-37-412	PENALTIES	3,322.79	3,322.79	60,000.00	56,677.21	5.5
81-37-452	IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	183,151.27	183,151.27	1,242,800.00	1,059,648.73	14.7
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	1,060,000.00	1,060,000.00	.0
	TOTAL FUND REVENUE	183,151.27	183,151.27	2,302,800.00	2,119,648.73	8.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230	TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	17,362.93	17,362.93	184,000.00	166,637.07	9.4
81-41-285	POWER	16,854.78	16,854.78	160,800.00	143,945.22	10.5
81-41-311	ENGINEER	13,242.00	13,242.00	50,000.00	36,758.00	26.5
81-41-314	LABORATORY & TESTING	3,079.00	3,079.00	7,500.00	4,421.00	41.1
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	13,450.00	13,450.00	60,000.00	46,550.00	22.4
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431	COMMODITY SUPPLY	4,888.35	4,888.35	.00	(4,888.35)	.0
81-41-432	SPECIAL DEPT SUPPLIES	3,387.66	3,387.66	20,000.00	16,612.34	16.9
	TOTAL OPERATING EXPENDITURES	72,264.72	72,264.72	570,200.00	497,935.28	12.7
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	1,609.26	1,609.26	8,000.00	6,390.74	20.1
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	515,300.00	515,300.00	.0
81-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	1,609.26	1,609.26	1,732,600.00	1,730,990.74	.1
	TOTAL FUND EXPENDITURES	73,873.98	73,873.98	2,302,800.00	2,228,926.02	3.2
	NET REVENUE OVER EXPENDITURES	109,277.29	109,277.29	.00	(109,277.29)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	300.00	300.00	9,000.00	8,700.00	3.3
82-37-311	SERVICE CHARGES	70,034.70	70,034.70	885,400.00	815,365.30	7.9
82-37-312	SERVICE CHARGES - CPMCWID	15,087.47	15,087.47	178,000.00	162,912.53	8.5
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,810.00	1,810.00	10,000.00	8,190.00	18.1
82-37-411	INTEREST	2,188.08	2,188.08	5,000.00	2,811.92	43.8
82-37-451	IMPACT FEE	38,850.00	38,850.00	120,000.00	81,150.00	32.4
82-37-452	IMPACT FEE - CPMCWID	5,500.00	5,500.00	48,500.00	43,000.00	11.3
	TOTAL OPERATING REVENUES	133,770.25	133,770.25	1,258,900.00	1,125,129.75	10.6
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901	APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
	TOTAL FUND REVENUE	133,770.25	133,770.25	2,371,000.00	2,237,229.75	5.6

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	761.00	761.00	2,500.00	1,739.00	30.4
82-41-230	TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	25.62	25.62	19,000.00	18,974.38	.1
82-41-257	FUEL	.00	.00	5,400.00	5,400.00	.0
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,270.74	1,270.74	18,500.00	17,229.26	6.9
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	9,588.37	9,588.37	158,000.00	148,411.63	6.1
82-41-285	POWER	1,385.61	1,385.61	38,000.00	36,614.39	3.7
82-41-311	ENGINEER	.00	.00	50,000.00	50,000.00	.0
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330	EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	520,000.00	520,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	13,031.34	13,031.34	835,900.00	822,868.66	1.6
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	1,033.57	1,033.57	10,000.00	8,966.43	10.3
82-42-710	LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780	RESERVE PURCHASES	87,288.00	87,288.00	73,000.00	(14,288.00)	119.6
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	57,000.00	57,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	687,000.00	687,000.00	.0
82-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	88,321.57	88,321.57	1,535,100.00	1,446,778.43	5.8
	TOTAL FUND EXPENDITURES	101,352.91	101,352.91	2,371,000.00	2,269,647.09	4.3
	NET REVENUE OVER EXPENDITURES	32,417.34	32,417.34	.00	(32,417.34)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	6,720.87	6,720.87	335,000.00	328,279.13	2.0
84-37-112	GAS SALES - METERED PROPANE	38,811.05	38,811.05	790,900.00	752,088.95	4.9
84-37-113	GAS SALES - CYLINDER	438.59	438.59	14,100.00	13,661.41	3.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	129.96	129.96	3,700.00	3,570.04	3.5
84-37-121	NATURAL GAS SALES - FLAT RATE	2,951.26	2,951.26	26,000.00	23,048.74	11.4
84-37-122	PROPANE GAS - FLAT RATE	3,889.78	3,889.78	34,000.00	30,110.22	11.4
84-37-160	CONSTRUCTION REVENUE	4,336.00	4,336.00	65,000.00	60,664.00	6.7
84-37-331	CONNECTION CHARGES	725.00	725.00	8,000.00	7,275.00	9.1
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	1,651.30	1,651.30	3,200.00	1,548.70	51.6
84-37-412	PENALTIES	632.91	632.91	19,000.00	18,367.09	3.3
	TOTAL OPERATING REVENUES	60,286.72	60,286.72	1,345,900.00	1,285,613.28	4.5
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
	TOTAL FUND REVENUE	60,286.72	60,286.72	2,098,900.00	2,038,613.28	2.9

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-150	STIPENDS	200.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	569.23	569.23	10,000.00	9,430.77	5.7
84-41-257	FUEL	.00	.00	3,500.00	3,500.00	.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	466.13	466.13	11,000.00	10,533.87	4.2
84-41-273	MAINT & SUPPLY SYSTEM	7,132.98	7,132.98	47,500.00	40,367.02	15.0
84-41-285	POWER	64.34	64.34	2,000.00	1,935.66	3.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330	EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,241.42	3,241.42	151,000.00	147,758.58	2.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	58,299.34	58,299.34	540,000.00	481,700.66	10.8
84-41-434	NAT GAS COMMODITY TRANSPORT	1,891.19	1,891.19	34,600.00	32,708.81	5.5
84-41-510	INSURANCE	402.08	402.08	.00	(402.08)	.0
84-41-580	RENT OR LEASE	200.00	200.00	4,700.00	4,500.00	4.3
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	72,466.71	72,466.71	829,000.00	756,533.29	8.7
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	2,223.34	2,223.34	6,000.00	3,776.66	37.1
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	284,000.00	284,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	103,000.00	103,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00	.0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	2,223.34	2,223.34	1,269,900.00	1,267,676.66	.2
	TOTAL FUND EXPENDITURES	74,690.05	74,690.05	2,098,900.00	2,024,209.95	3.6
	NET REVENUE OVER EXPENDITURES	(14,403.33)	(14,403.33)	.00	14,403.33	.0

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-OPERATING REVENUES					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316	INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
	NON-OPERATING EXPENDITURES					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	462.69	462.69	5,000.00	4,537.31	9.3
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUES	462.69	462.69	6,000.00	5,537.31	7.7
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND REVENUE	462.69	462.69	196,000.00	195,537.31	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	100.00	100.00	2,000.00	1,900.00	5.0
	TOTAL OPERATING EXPENDITURES	2,900.00	2,900.00	26,000.00	23,100.00	11.2
	NON-OPERATING EXPENDITURES					
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	2,900.00	2,900.00	196,000.00	193,100.00	1.5
	NET REVENUE OVER EXPENDITURES	(2,437.31)	(2,437.31)	.00	2,437.31	.0