

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	113,313.40	103,515.00	(9,798.40)	109.5
11-31-200	.00	15,770.52	98,985.00	83,214.48	15.9
11-31-300	24,711.49	164,475.78	450,800.00	286,324.22	36.5
11-31-301	1,903.76	13,449.54	45,000.00	31,550.46	29.9
11-31-400	4,395.90	4,395.90	.00	(4,395.90)	.0
11-31-401	9,560.30	53,506.05	113,868.00	60,361.95	47.0
11-31-402	784.93	4,053.43	5,732.00	1,678.57	70.7
11-31-403	795.54	12,018.65	22,500.00	10,481.35	53.4
11-31-700	.00	9,782.69	18,500.00	8,717.31	52.9
11-31-900	.00	830.76	4,000.00	3,169.24	20.8
TOTAL TAXES	42,151.92	391,596.72	862,900.00	471,303.28	45.4
<u>LICENSES AND PERMITS</u>					
11-32-100	550.00	2,655.00	10,000.00	7,345.00	26.6
11-32-200	1,385.48	23,897.89	45,000.00	21,102.11	53.1
11-32-300	2,000.00	5,263.00	25,000.00	19,737.00	21.1
TOTAL LICENSES AND PERMITS	3,935.48	31,815.89	80,000.00	48,184.11	39.8
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	.00	147,059.00	147,059.00	.0
11-33-421	.00	.00	7,500.00	7,500.00	.0
11-33-433	.00	.00	283,824.00	283,824.00	.0
11-33-436	.00	1,106.16	164,633.00	163,526.84	.7
11-33-437	.00	171,371.50	336,503.00	165,131.50	50.9
11-33-438	.00	.00	200,000.00	200,000.00	.0
11-33-439	.00	.00	300,000.00	300,000.00	.0
11-33-443	.00	.00	750,000.00	750,000.00	.0
11-33-560	14,791.83	61,928.56	209,000.00	147,071.44	29.6
11-33-565	2,308.86	15,002.34	42,000.00	26,997.66	35.7
11-33-580	.00	1,940.77	6,000.00	4,059.23	32.4
TOTAL INTERGOVERNMENTAL REVENUE	17,100.69	251,349.33	2,446,519.00	2,195,169.67	10.3
<u>CHARGES FOR SERVICES</u>					
11-34-120	.00	4,359.26	3,000.00	(1,359.26)	145.3
11-34-252	.00	40,985.00	30,000.00	(10,985.00)	136.6
TOTAL CHARGES FOR SERVICES	.00	45,344.26	33,000.00	(12,344.26)	137.4

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FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	1,693.50	29,122.91	35,000.00	5,877.09	83.2
11-35-210 BAIL AND BOND FORFEITURE	.00	170.00	1,000.00	830.00	17.0
TOTAL FINES AND FORFEITURES	1,693.50	29,292.91	36,000.00	6,707.09	81.4
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	1,963.78	8,945.19	4,000.00	(4,945.19)	223.6
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	.00	145.00	.00	(145.00)	.0
11-36-800 LOT LEASES	.00	23,198.92	61,500.00	38,301.08	37.7
11-36-910 SUNDRY REV - GEN FUND	53.24	25,108.12	5,000.00	(20,108.12)	502.2
TOTAL MISCELLANEOUS REVENUE	2,017.02	57,397.23	79,500.00	22,102.77	72.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-184 GAS FUND	.00	25.00	.00	(25.00)	.0
11-38-247 COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248 EVENT FEES	.00	3,085.14	15,000.00	11,914.86	20.6
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800 APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	3,110.14	205,700.00	202,589.86	1.5
TOTAL FUND REVENUE	66,898.61	809,906.48	3,743,619.00	2,933,712.52	21.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	60,238.16	126,327.00	66,088.84	47.7
11-41-111 SECRETARIAL STAFF	.00	3,882.41	.00	(3,882.41)	.0
11-41-112 MAYOR	1,153.85	16,846.21	30,000.00	13,153.79	56.2
11-41-113 MANAGER	.00	21,319.99	86,426.00	65,106.01	24.7
11-41-114 TREASURER	.00	3,398.50	22,215.00	18,816.50	15.3
11-41-115 RECORDER	.00	22,218.72	48,875.00	26,656.28	45.5
11-41-117 ATTORNEY	5,000.00	35,000.00	60,000.00	25,000.00	58.3
11-41-130 PAYROLL TAXES	115.07	13,284.60	28,200.00	14,915.40	47.1
11-41-140 BENEFITS-OTHER	.00	31,636.00	25,000.00	(6,636.00)	126.5
11-41-151 STIPENDS - CITY COUNCIL	350.00	2,240.00	6,860.00	4,620.00	32.7
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,750.00	4,900.00	3,150.00	35.7
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	24,289.80	5,000.00	(19,289.80)	485.8
11-41-230 TRAVEL & TRAINING	414.90	2,825.36	19,540.00	16,714.64	14.5
11-41-235 HEALTH & HYDRATION	1,783.55	2,100.93	5,000.00	2,899.07	42.0
11-41-240 OFFICE EXPENSE & SUPPLIES	116.70	1,434.87	12,000.00	10,565.13	12.0
11-41-241 COPIER & PRINTER	.00	517.68	6,000.00	5,482.32	8.6
11-41-242 SERVICE FEES	.00	3,133.80	1,000.00	(2,133.80)	313.4
11-41-244 PRINT & POSTAGE	721.35	2,393.65	4,600.00	2,206.35	52.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	850.69	3,000.00	2,149.31	28.4
11-41-257 FUEL	226.25	1,163.68	6,000.00	4,836.32	19.4
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00	(2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,448.20	4,015.77	15,000.00	10,984.23	26.8
11-41-272 MAINT & SUPPLY - IT	2,388.00	8,238.00	1,000.00	(7,238.00)	823.8
11-41-274 MAINT & SUPPLY EQUIPMENT	.00	50.00	.00	(50.00)	.0
11-41-280 UTILITIES	1,251.70	2,405.16	6,000.00	3,594.84	40.1
11-41-285 POWER	.00	2,151.59	5,000.00	2,848.41	43.0
11-41-287 TELEPHONE	702.02	3,897.78	10,000.00	6,102.22	39.0
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311 ENGINEER	.00	1,812.75	1,000.00	(812.75)	181.3
11-41-312 CONSULTANT	581.00	9,341.75	12,000.00	2,658.25	77.9
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	2,599.36	2,000.00	(599.36)	130.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	109.70	5,830.02	3,000.00	(2,830.02)	194.3
11-41-319 CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510 INSURANCE	5,978.62	37,454.42	40,000.00	2,545.58	93.6
11-41-521 CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720 BUILDINGS	525.00	677.58	150,000.00	149,322.42	.5
11-41-743 EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962 TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
TOTAL GEN GOVT ADMINISTRATION	22,865.91	331,134.23	1,360,405.00	1,029,270.77	24.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	1,371.50	15,275.21	28,718.00	13,442.79	53.2
11-42-130 PAYROLL TAXES & BENEFITS	33.17	1,928.73	2,200.00	271.27	87.7
11-42-310 PROFESSIONAL & TECHNICAL	.00	3,185.00	14,000.00	10,815.00	22.8
11-42-550 FINES, SURCHARGES - AOC	.00	5,646.44	10,000.00	4,353.56	56.5
11-42-551 RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	(500.00)	(500.00)	2,000.00	2,500.00	(25.0)
11-42-790 OTHER	.00	.00	7,500.00	7,500.00	.0
TOTAL MUNICIPAL COURT	904.67	25,535.38	65,418.00	39,882.62	39.0
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	21.14	297.44	900.00	602.56	33.1
11-43-310 PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980 INTRA-GOVT CHARGES	141,863.15	193,186.02	275,672.00	82,485.98	70.1
TOTAL POLICE DEPARTMENT	141,884.29	196,783.46	306,572.00	109,788.54	64.2
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	59,196.62	63,432.77	147,059.00	83,626.23	43.1
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	47,225.12	91,000.00	43,774.88	51.9
TOTAL FIRE DEPARTMENT	59,196.62	110,657.89	245,559.00	134,901.11	45.1
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	16,060.09	45,833.00	29,772.91	35.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330 EDUCATION	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING DEPARTMENT	.00	16,060.09	52,233.00	36,172.91	30.8
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	52,540.00	64,668.00	113,130.00	48,462.00	57.2
TOTAL PUBLIC SAFETY DISPATCH	52,540.00	64,668.00	113,130.00	48,462.00	57.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	63,598.09	38,424.00	(25,174.09)	165.5
11-47-130 PAYROLL TAXES	.00	3,889.59	2,950.00	(939.59)	131.9
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	1,560.00	3,389.28	3,000.00	(389.28)	113.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	(12,136.98)	504.6
11-47-257 FUEL	.00	1,894.97	17,000.00	15,105.03	11.2
11-47-258 BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	43.14	1,000.00	956.86	4.3
11-47-272 MAINT & SUPPLY - OTHER	927.84	927.84	1,000.00	72.16	92.8
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	223.15	2,000.00	1,776.85	11.2
11-47-286 STREET LIGHTS	.00	2,921.82	7,000.00	4,078.18	41.7
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	26,691.90	28,741.90	726,640.00	697,898.10	4.0
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	29,179.74	120,983.12	1,369,538.00	1,248,554.88	8.8
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,417.85	23,270.49	52,093.00	28,822.51	44.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,204.15	5,000.00	(204.15)	104.1
11-48-130 PAYROLL TAXES	136.99	2,435.05	4,370.00	1,934.95	55.7
11-48-140 BENEFITS-OTHER	.00	487.50	7,990.00	7,502.50	6.1
11-48-240 OFFICE EXPENSE & SUPPLIES	165.00	786.95	.00	(786.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	61.03	5,197.66	5,000.00	(197.66)	104.0
11-48-257 FUEL	274.25	1,293.34	4,000.00	2,706.66	32.3
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,799.67	4,000.00	2,200.33	45.0
11-48-272 MAINT & SUPPLY - OTHER	52.95	4,432.07	20,000.00	15,567.93	22.2
11-48-274 MAINT & SUPPLY EQUIPMENT	100.40	1,529.16	5,000.00	3,470.84	30.6
11-48-280 UTILITIES	651.10	3,181.66	6,000.00	2,818.34	53.0
11-48-285 POWER	.00	1,267.96	8,000.00	6,732.04	15.9
11-48-287 TELEPHONE INET	211.14	1,048.28	5,000.00	3,951.72	21.0
11-48-410 SPECIAL PROJECT	2,079.32	18,408.32	25,000.00	6,591.68	73.6
11-48-790 OTHER	.00	150.00	10,000.00	9,850.00	1.5
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
TOTAL PUBLIC WORKS - PARKS	5,150.03	70,492.26	167,453.00	96,960.74	42.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	.00	6,921.09	20,711.00	13,789.91	33.4
11-49-130 PAYROLL TAXES	.00	521.67	1,600.00	1,078.33	32.6
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	71.55	5,000.00	4,928.45	1.4
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	.00	(4,250.44)	25,000.00	29,250.44	(17.0)
TOTAL COMMUNITY OUTREACH DEPARTME	.00	3,263.87	63,311.00	60,047.13	5.2
TOTAL FUND EXPENDITURES	311,721.26	939,578.30	3,743,619.00	2,804,040.70	25.1
NET REVENUE OVER EXPENDITURES	(244,822.65)	(129,671.82)	.00	129,671.82	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TRANSFER REVENUE</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	29,500.00	29,500.00	.0
TOTAL DEBT SERVICE TRANSFER REVENUE	.00	.00	108,500.00	108,500.00	.0
TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	75,000.00	73,000.00	(2,000.00)	102.7
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	4,605.00	6,000.00	1,395.00	76.8
31-44-723 2018 CIB DETENTION POND	.00	19,000.00	19,000.00	.00	100.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	9,875.00	10,500.00	625.00	94.1
TOTAL FIRE DEPT DEBT SERVICE	.00	108,480.00	108,500.00	20.00	100.0
TOTAL FUND EXPENDITURES	.00	108,480.00	108,500.00	20.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(108,480.00)	.00	108,480.00	.0

CITY OF HILDALE
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUE</u>						
52-38-900	WASTEWATER SUNDRY REVENUES	.00	1,900.00	.00	(1,900.00)	.0
	TOTAL OTHER REVENUE	.00	1,900.00	.00	(1,900.00)	.0
	TOTAL FUND REVENUE	.00	1,900.00	.00	(1,900.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,900.00	.00	(1,900.00)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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 7 MONTHS ENDING JANUARY 31, 2023

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	4,664.83	25,684.01	28,000.00	2,315.99	91.7
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>4,664.83</u>	<u>27,184.01</u>	<u>48,000.00</u>	<u>20,815.99</u>	<u>56.6</u>
TOTAL FUND EXPENDITURES	<u>4,664.83</u>	<u>27,184.01</u>	<u>48,000.00</u>	<u>20,815.99</u>	<u>56.6</u>
NET REVENUE OVER EXPENDITURES	<u>(4,664.83)</u>	<u>(27,184.01)</u>	<u>.00</u>	<u>27,184.01</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	.00	12,000.00	20,000.00	8,000.00	60.0
65-38-915 GARKANE SERVICES	1,167.00	8,169.00	12,000.00	3,831.00	68.1
TOTAL REVENUES	1,167.00	20,169.00	1,577,800.00	1,557,631.00	1.3
TOTAL FUND REVENUE	1,167.00	20,169.00	1,577,800.00	1,557,631.00	1.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	209,593.28	705,600.00	496,006.72	29.7
65-41-113 MANAGER	.00	5,234.61	.00	(5,234.61)	.0
65-41-114 TREASURER	.00	15,174.88	.00	(15,174.88)	.0
65-41-115 RECORDER	.00	2,670.68	.00	(2,670.68)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	9,261.19	66,000.00	56,738.81	14.0
65-41-130 PAYROLL TAXES	.00	18,924.86	81,600.00	62,675.14	23.2
65-41-140 BENEFITS-OTHER	4,412.68	49,103.15	123,900.00	74,796.85	39.6
65-41-144 PRINT AND POSTAGE	.00	4,653.05	19,500.00	14,846.95	23.9
65-41-150 STIPENDS - UTILITY BOARD	.00	1,000.00	12,600.00	11,600.00	7.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	(6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	30.00	455.48	11,600.00	11,144.52	3.9
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	165.64	2,761.27	1,200.00	(1,561.27)	230.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	104.70	25,576.86	73,500.00	47,923.14	34.8
65-41-257 FUEL	2,815.05	22,388.32	39,700.00	17,311.68	56.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	129.99	5,407.94	52,800.00	47,392.06	10.2
65-41-271 MAINT & SUPPLY - OFFICE	244.20	2,378.24	8,900.00	6,521.76	26.7
65-41-280 UTILITIES	2,452.54	5,623.39	19,800.00	14,176.61	28.4
65-41-285 POWER	.00	5,642.80	15,300.00	9,657.20	36.9
65-41-287 TELEPHONE	676.41	4,044.56	12,000.00	7,955.44	33.7
65-41-310 PROFESSIONAL & TECHNICAL	14,520.06	84,934.38	8,300.00	(76,634.38)	1023.3
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	.00	21,110.06	15,000.00	(6,110.06)	140.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,625.62	7,075.73	20,000.00	12,924.27	35.4
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	56,152.42	85,500.00	29,347.58	65.7
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	(14,852.39)	595.1
65-41-720 BUILDINGS	.00	32.41	10,000.00	9,967.59	.3
65-41-741 EQUIPMENT - OFFICE	.00	27.33	12,000.00	11,972.67	.2
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	160.00	100.00	(60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	27,835.71	600,052.35	1,577,800.00	977,747.65	38.0
TOTAL FUND EXPENDITURES	27,835.71	600,052.35	1,577,800.00	977,747.65	38.0
NET REVENUE OVER EXPENDITURES	(26,668.71)	(579,883.35)	.00	579,883.35	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	1.20	222,300.05	501,900.00	279,599.95	44.3
81-37-121 WATER SALES - FLAT RATE	23.90	223,780.96	554,900.00	331,119.04	40.3
81-37-331 CONNECTION CHARGES	140.00	14,757.49	31,000.00	16,242.51	47.6
81-37-332 CONSTRUCTION & REPAIR	.00	14,910.00	89,600.00	74,690.00	16.6
81-37-351 SUNDRY OPERATING REVENUE	.00	82,385.85	.00	(82,385.85)	.0
81-37-411 INTEREST	3,492.96	18,746.54	5,400.00	(13,346.54)	347.2
81-37-412 PENALTIES	.00	23,719.46	60,000.00	36,280.54	39.5
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	3,658.06	600,675.35	1,242,800.00	642,124.65	48.3
<u>NON-OPERATING REVENUE</u>					
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	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	3,658.06	640,675.35	2,302,800.00	1,662,124.65	27.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	200.00	325.00	3,000.00	2,675.00	10.8
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	844.47	17,000.00	16,155.53	5.0
81-41-273 MAINT & SUPPLY - SYSTEM	53.90	83,074.26	184,000.00	100,925.74	45.2
81-41-285 POWER	.00	75,389.81	160,800.00	85,410.19	46.9
81-41-311 ENGINEER	.00	16,971.88	50,000.00	33,028.12	33.9
81-41-314 LABORATORY & TESTING	.00	4,189.00	7,500.00	3,311.00	55.9
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	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	(4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	11,204.66	20,000.00	8,795.34	56.0
TOTAL OPERATING EXPENDITURES	253.90	231,337.43	570,200.00	338,862.57	40.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	2,898.90	8,000.00	5,101.10	36.2
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	2,020.31	61,300.00	59,279.69	3.3
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	.00	4,919.21	1,732,600.00	1,727,680.79	.3
TOTAL FUND EXPENDITURES	253.90	236,256.64	2,302,800.00	2,066,543.36	10.3
NET REVENUE OVER EXPENDITURES	3,404.16	404,418.71	.00	(404,418.71)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	(172.45)	412,442.07	885,400.00	472,957.93	46.6
82-37-312 SERVICE CHARGES - CPMCWID	.00	93,502.49	178,000.00	84,497.51	52.5
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	4,875.00	10,000.00	5,125.00	48.8
82-37-411 INTEREST	5,538.25	27,901.74	5,000.00	(22,901.74)	558.0
82-37-451 IMPACT FEE	6,000.00	85,350.00	120,000.00	34,650.00	71.1
82-37-452 IMPACT FEE - CPMCWID	.00	18,350.00	48,500.00	30,150.00	37.8
TOTAL OPERATING REVENUES	11,515.80	643,116.30	1,258,900.00	615,783.70	51.1
<u>NON-OPERATING REVENUES</u>					
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	11,515.80	643,116.30	2,371,000.00	1,727,883.70	27.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	861.00	2,500.00	1,639.00	34.4
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	.00	84.94	19,000.00	18,915.06	.5
82-41-257 FUEL	2,257.68	3,069.26	5,400.00	2,330.74	56.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	416.40	11,487.70	158,000.00	146,512.30	7.3
82-41-285 POWER	.00	10,553.06	38,000.00	27,446.94	27.8
82-41-311 ENGINEER	.00	23,345.75	50,000.00	26,654.25	46.7
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	5,521.47	104,119.21	520,000.00	415,880.79	20.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	8,195.55	154,791.66	835,900.00	681,108.34	18.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	2,357.01	10,000.00	7,642.99	23.6
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	.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	21,072.75	57,000.00	35,927.25	37.0
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	.00	110,717.76	1,535,100.00	1,424,382.24	7.2
TOTAL FUND EXPENDITURES	8,195.55	265,509.42	2,371,000.00	2,105,490.58	11.2
NET REVENUE OVER EXPENDITURES	3,320.25	377,606.88	.00	(377,606.88)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	179,380.28	335,000.00	155,619.72	53.6
84-37-112 GAS SALES - METERED PROPANE	42,960.40	383,505.04	790,900.00	407,394.96	48.5
84-37-113 GAS SALES - CYLINDER	87.88	4,490.44	14,100.00	9,609.56	31.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	767.83	3,700.00	2,932.17	20.8
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	18,150.18	26,000.00	7,849.82	69.8
84-37-122 PROPANE GAS - FLAT RATE	.00	23,413.76	34,000.00	10,586.24	68.9
84-37-160 CONSTRUCTION REVENUE	.00	67,530.50	65,000.00	(2,530.50)	103.9
84-37-331 CONNECTION CHARGES	30.00	3,775.00	8,000.00	4,225.00	47.2
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,080.40	19,750.08	3,200.00	(16,550.08)	617.2
84-37-412 PENALTIES	.00	7,238.60	19,000.00	11,761.40	38.1
TOTAL OPERATING REVENUES	47,158.68	708,001.71	1,345,900.00	637,898.29	52.6
<u>NON-OPERATING REVENUES</u>					
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	47,158.68	708,001.71	2,098,900.00	1,390,898.29	33.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-150	.00	200.00	.00	(200.00)	.0
84-41-210	900.00	5,053.00	2,000.00	(3,053.00)	252.7
84-41-230	195.10	195.10	4,000.00	3,804.90	4.9
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	3,559.86	4,129.09	10,000.00	5,870.91	41.3
84-41-257	260.82	1,521.05	3,500.00	1,978.95	43.5
84-41-260	39.97	7,708.39	11,000.00	3,291.61	70.1
84-41-273	16,107.20	43,262.73	47,500.00	4,237.27	91.1
84-41-280	120.82	120.82	.00	(120.82)	.0
84-41-285	21.94	468.49	2,000.00	1,531.51	23.4
84-41-311	.00	.00	1,000.00	1,000.00	.0
84-41-315	.00	.00	1,000.00	1,000.00	.0
84-41-330	.00	.00	6,200.00	6,200.00	.0
84-41-340	.00	.00	2,000.00	2,000.00	.0
84-41-341	.00	10,273.56	.00	(10,273.56)	.0
84-41-431	70,135.36	120,362.95	151,000.00	30,637.05	79.7
84-41-432	113,227.76	343,579.95	540,000.00	196,420.05	63.6
84-41-434	14,906.29	(21,709.67)	34,600.00	56,309.67	(62.7)
84-41-510	2,557.42	8,476.42	.00	(8,476.42)	.0
84-41-580	.00	4,840.57	4,700.00	(140.57)	103.0
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	222,032.54	528,482.45	829,000.00	300,517.55	63.8
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	2,578.96	6,000.00	3,421.04	43.0
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	48,314.75	284,000.00	235,685.25	17.0
84-42-780	6,855.13	6,855.13	103,000.00	96,144.87	6.7
84-42-911	.00	.00	343,500.00	343,500.00	.0
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	106,500.00	106,500.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	6,855.13	57,748.84	1,269,900.00	1,212,151.16	4.6
TOTAL FUND EXPENDITURES	228,887.67	586,231.29	2,098,900.00	1,512,668.71	27.9
NET REVENUE OVER EXPENDITURES	(181,728.99)	121,770.42	.00	(121,770.42)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	409.95	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	409.95	2,105.10	155,000.00	152,894.90	1.4
<u>NON-OPERATING EXPENDITURES</u>					
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	409.95	2,105.10	175,000.00	172,894.90	1.2
NET REVENUE OVER EXPENDITURES	(409.95)	(2,105.10)	.00	2,105.10	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	2,776.14	5,000.00	2,223.86	55.5
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	6.26	.00	(6.26)	.0
TOTAL OPERATING REVENUES	.00	2,782.40	6,000.00	3,217.60	46.4
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	.00	6,532.40	196,000.00	189,467.60	3.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	100.00	700.00	2,000.00	1,300.00	35.0
TOTAL OPERATING EXPENDITURES	100.00	9,158.84	26,000.00	16,841.16	35.2
<u>NON-OPERATING EXPENDITURES</u>					
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	100.00	9,158.84	196,000.00	186,841.16	4.7
NET REVENUE OVER EXPENDITURES	(100.00)	(2,626.44)	.00	2,626.44	.0