

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	115,016.84	103,515.00	( 11,501.84)	111.1
11-31-200	.00	36,799.04	98,985.00	62,185.96	37.2
11-31-300	.00	143,619.20	450,800.00	307,180.80	31.9
11-31-301	1,873.66	12,940.89	45,000.00	32,059.11	28.8
11-31-400	.00	4,395.90	.00	( 4,395.90)	.0
11-31-401	5,037.87	65,741.65	113,868.00	48,126.35	57.7
11-31-402	.00	24,804.65	5,732.00	( 19,072.65)	432.7
11-31-403	.00	10,900.94	22,500.00	11,599.06	48.5
11-31-700	.00	13,254.78	18,500.00	5,245.22	71.7
11-31-900	.00	1,306.86	4,000.00	2,693.14	32.7
TOTAL TAXES	6,911.53	428,780.75	862,900.00	434,119.25	49.7
<u>LICENSES AND PERMITS</u>					
11-32-100	640.00	6,495.00	10,000.00	3,505.00	65.0
11-32-200	1,134.34	26,976.49	45,000.00	18,023.51	60.0
11-32-300	1,400.00	8,813.00	25,000.00	16,187.00	35.3
TOTAL LICENSES AND PERMITS	3,174.34	42,284.49	80,000.00	37,715.51	52.9
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	147,058.82	147,059.00	.18	100.0
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	.00	55,030.15	209,000.00	153,969.85	26.3
11-33-565	.00	15,062.61	42,000.00	26,937.39	35.9
11-33-580	.00	1,940.77	6,000.00	4,059.23	32.4
TOTAL INTERGOVERNMENTAL REVENUE	.00	391,570.01	2,446,519.00	2,054,948.99	16.0
<u>CHARGES FOR SERVICES</u>					
11-34-120	30.00	4,500.64	3,000.00	( 1,500.64)	150.0
11-34-252	.00	40,985.00	30,000.00	( 10,985.00)	136.6
11-34-910	.00	( 1,700.00)	.00	1,700.00	.0
TOTAL CHARGES FOR SERVICES	30.00	43,785.64	33,000.00	( 10,785.64)	132.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	1,541.58	36,224.49	35,000.00	( 1,224.49)	103.5
11-35-210 BAIL AND BOND FORFEITURE	.00	640.00	1,000.00	360.00	64.0
TOTAL FINES AND FORFEITURES	1,541.58	36,864.49	36,000.00	( 864.49)	102.4
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	953.46	11,528.36	4,000.00	( 7,528.36)	288.2
11-36-110 MISCELLANEOUS REVENUE	.00	.01	.00	( .01)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	.00	240.00	.00	( 240.00)	.0
11-36-800 LOT LEASES	8,649.19	51,646.49	61,500.00	9,853.51	84.0
11-36-910 SUNDRY REV - GEN FUND	5,000.00	30,108.12	5,000.00	( 25,108.12)	602.2
TOTAL MISCELLANEOUS REVENUE	14,602.65	93,522.98	79,500.00	( 14,022.98)	117.6
<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	26,260.10	1,039,918.50	3,743,619.00	2,703,700.50	27.8

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	29,553.71	95,098.23	126,327.00	31,228.77	75.3
11-41-111 SECRETARIAL STAFF	2,545.52	4,820.25	.00	( 4,820.25)	.0
11-41-112 MAYOR	2,307.70	24,923.16	30,000.00	5,076.84	83.1
11-41-113 MANAGER	7,573.84	29,613.66	86,426.00	56,812.34	34.3
11-41-114 TREASURER	854.40	4,171.03	22,215.00	18,043.97	18.8
11-41-115 RECORDER	7,651.52	31,159.94	48,875.00	17,715.06	63.8
11-41-117 ATTORNEY	5,000.00	50,000.00	60,000.00	10,000.00	83.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	( 304.11)	.00	304.11	.0
11-41-130 PAYROLL TAXES	4,114.80	17,734.39	28,200.00	10,465.61	62.9
11-41-140 BENEFITS-OTHER	16,835.87	51,628.34	25,000.00	( 26,628.34)	206.5
11-41-151 STIPENDS - CITY COUNCIL	350.00	3,220.00	6,860.00	3,640.00	46.9
11-41-152 STIPENDS - PLANNING COMMISSION	280.00	2,310.00	4,900.00	2,590.00	47.1
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	274.05	27,202.18	5,000.00	( 22,202.18)	544.0
11-41-230 TRAVEL & TRAINING	.00	2,913.01	19,540.00	16,626.99	14.9
11-41-235 HEALTH & HYDRATION	.00	2,296.62	5,000.00	2,703.38	45.9
11-41-240 OFFICE EXPENSE & SUPPLIES	410.18	2,363.24	12,000.00	9,636.76	19.7
11-41-241 COPIER & PRINTER	138.63	1,000.16	6,000.00	4,999.84	16.7
11-41-242 SERVICE FEES	802.96	4,397.64	1,000.00	( 3,397.64)	439.8
11-41-244 PRINT & POSTAGE	721.35	4,515.00	4,600.00	85.00	98.2
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	873.68	3,000.00	2,126.32	29.1
11-41-257 FUEL	214.48	1,996.10	6,000.00	4,003.90	33.3
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00	( 2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	477.97	7,370.07	15,000.00	7,629.93	49.1
11-41-272 MAINT & SUPPLY - IT	.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	410.00	3,897.25	6,000.00	2,102.75	65.0
11-41-285 POWER	831.05	3,268.05	5,000.00	1,731.95	65.4
11-41-287 TELEPHONE	3,117.50	7,995.19	10,000.00	2,004.81	80.0
11-41-310 PROFESSIONAL & TECHNICAL	14,890.00	16,717.50	80,000.00	63,282.50	20.9
11-41-311 ENGINEER	.00	1,812.75	1,000.00	( 812.75)	181.3
11-41-312 CONSULTANT	247.50	25,611.75	12,000.00	( 13,611.75)	213.4
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	12,115.93	19,792.60	2,000.00	( 17,792.60)	989.6
11-41-318 INFORMATION TECHNOLOGY - SOFTW	332.06	13,064.52	3,000.00	( 10,064.52)	435.5
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	.00	37,454.42	40,000.00	2,545.58	93.6
11-41-521 CREDIT CARD EXPENSE	.00	123.35	1,500.00	1,376.65	8.2
11-41-720 BUILDINGS	.00	3,647.58	150,000.00	146,352.42	2.4
11-41-743 EQUIPMENT - VEHICLE	.00	5,652.00	25,000.00	19,348.00	22.6
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
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>112,051.02</b>	<b>518,762.55</b>	<b>1,360,405.00</b>	<b>841,642.45</b>	<b>38.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	5,165.01	24,455.77	28,718.00	4,262.23	85.2
11-42-130 PAYROLL TAXES & BENEFITS	515.31	2,687.21	2,200.00	( 487.21)	122.2
11-42-310 PROFESSIONAL & TECHNICAL	.00	5,025.00	14,000.00	8,975.00	35.9
11-42-550 FINES, SURCHARGES - AOC	229.93	12,929.29	10,000.00	( 2,929.29)	129.3
11-42-551 RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	( 500.00)	2,000.00	2,500.00	( 25.0)
11-42-790 OTHER	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>5,910.25</b>	<b>44,597.27</b>	<b>65,418.00</b>	<b>20,820.73</b>	<b>68.2</b>
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	41.94	360.19	900.00	539.81	40.0
11-43-310 PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980 INTRA-GOVT CHARGES	22,972.63	239,131.28	275,672.00	36,540.72	86.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>23,014.57</b>	<b>242,791.47</b>	<b>306,572.00</b>	<b>63,780.53</b>	<b>79.2</b>
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	13,628.14	77,060.91	147,059.00	69,998.09	52.4
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	69,975.11	91,000.00	21,024.89	76.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>13,628.14</b>	<b>147,036.02</b>	<b>245,559.00</b>	<b>98,522.98</b>	<b>59.9</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	6,534.02	23,785.62	45,833.00	22,047.38	51.9
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
<b>TOTAL BUILDING DEPARTMENT</b>	<b>6,534.02</b>	<b>23,785.62</b>	<b>52,233.00</b>	<b>28,447.38</b>	<b>45.5</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	9,428.00	83,524.00	113,130.00	29,606.00	73.8
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>9,428.00</b>	<b>83,524.00</b>	<b>113,130.00</b>	<b>29,606.00</b>	<b>73.8</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	20,826.88	87,654.16	38,424.00	( 49,230.16)	228.1
11-47-130 PAYROLL TAXES	1,501.21	5,786.76	2,950.00	( 2,836.76)	196.2
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	.00	5,131.67	3,000.00	( 2,131.67)	171.1
11-47-255 EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	( 12,136.98)	504.6
11-47-257 FUEL	157.49	3,131.42	17,000.00	13,868.58	18.4
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	.00	927.84	1,000.00	72.16	92.8
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	311.33	2,000.00	1,688.67	15.6
11-47-286 STREET LIGHTS	1,461.63	4,870.66	7,000.00	2,129.34	69.6
11-47-311 ENGINEER	530.00	530.00	.00	( 530.00)	.0
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	19.69	26,711.59	726,640.00	699,928.41	3.7
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
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>24,496.90</b>	<b>150,451.91</b>	<b>1,369,538.00</b>	<b>1,219,086.09</b>	<b>11.0</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	2,845.12	32,675.26	52,093.00	19,417.74	62.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,383.43	5,000.00	( 383.43)	107.7
11-48-130 PAYROLL TAXES	273.98	3,393.98	4,370.00	976.02	77.7
11-48-140 BENEFITS-OTHER	75.00	712.50	7,990.00	7,277.50	8.9
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	( 179.39)	.00	179.39	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	162.00	1,290.95	.00	( 1,290.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	.00	5,335.64	5,000.00	( 335.64)	106.7
11-48-257 FUEL	163.57	1,681.10	4,000.00	2,318.90	42.0
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	152.96	12,971.70	20,000.00	7,028.30	64.9
11-48-274 MAINT & SUPPLY EQUIPMENT	350.21	1,947.12	5,000.00	3,052.88	38.9
11-48-280 UTILITIES	303.10	3,817.86	6,000.00	2,182.14	63.6
11-48-285 POWER	1,299.88	3,148.83	8,000.00	4,851.17	39.4
11-48-287 TELEPHONE INET	594.94	2,024.80	5,000.00	2,975.20	40.5
11-48-410 SPECIAL PROJECT	.00	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
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>6,220.76</b>	<b>94,561.77</b>	<b>167,453.00</b>	<b>72,891.23</b>	<b>56.5</b>

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GENERAL FUND

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,877.48	10,577.79	20,711.00	10,133.21	51.1
11-49-130 PAYROLL TAXES	230.98	800.66	1,600.00	799.34	50.0
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	( 3,545.00)	( 12,795.44)	25,000.00	37,795.44	( 51.2)
TOTAL COMMUNITY OUTREACH DEPARTME	( 436.54)	( 1,345.44)	63,311.00	64,656.44	( 2.1)
TOTAL FUND EXPENDITURES	200,847.12	1,304,165.17	3,743,619.00	2,439,453.83	34.8
NET REVENUE OVER EXPENDITURES	( 174,587.02)	( 264,246.67)	.00	264,246.67	.0

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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



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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-438 ECONOMIC ADVANCEMENT AND INNOV	.00	539,154.90	.00	( 539,154.90)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	539,154.90	.00	( 539,154.90)	.0
TOTAL FUND REVENUE	.00	539,154.90	.00	( 539,154.90)	.0
NET REVENUE OVER EXPENDITURES	.00	539,154.90	.00	( 539,154.90)	.0

CITY OF HILDALE  
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CORONAVIRUS RESPONSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	.00	1,980.97	.00	( 1,980.97)	.0
TOTAL DEPARTMENT 44	.00	1,980.97	.00	( 1,980.97)	.0
TOTAL FUND EXPENDITURES	.00	1,980.97	.00	( 1,980.97)	.0
NET REVENUE OVER EXPENDITURES	.00	( 1,980.97)	.00	1,980.97	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 10 MONTHS ENDING APRIL 30, 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	5,446.88	39,355.52	28,000.00	( 11,355.52)	140.6
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>5,446.88</u>	<u>40,855.52</u>	<u>48,000.00</u>	<u>7,144.48</u>	<u>85.1</u>
TOTAL FUND EXPENDITURES	<u>5,446.88</u>	<u>40,855.52</u>	<u>48,000.00</u>	<u>7,144.48</u>	<u>85.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 5,446.88)</u>	<u>( 40,855.52)</u>	<u>.00</u>	<u>40,855.52</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	193,294.45	515,300.00	322,005.55	37.5
65-38-103 TRANSFER FROM WASTEWATER	.00	257,725.93	687,000.00	429,274.07	37.5
65-38-105 TRANSFER FROM GAS FUND	.00	128,862.97	343,500.00	214,637.03	37.5
65-38-910 LANDFILL REVENUES	2,000.00	19,904.76	20,000.00	95.24	99.5
65-38-915 GARKANE SERVICES	1,167.00	11,670.00	12,000.00	330.00	97.3
TOTAL REVENUES	<u>3,167.00</u>	<u>611,458.11</u>	<u>1,577,800.00</u>	<u>966,341.89</u>	<u>38.8</u>
TOTAL FUND REVENUE	<u>3,167.00</u>	<u>611,458.11</u>	<u>1,577,800.00</u>	<u>966,341.89</u>	<u>38.8</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	68,391.98	295,885.49	705,600.00	409,714.51	41.9
65-41-113 MANAGER	1,683.08	7,338.46	.00	( 7,338.46)	.0
65-41-114 TREASURER	5,126.40	22,451.97	.00	( 22,451.97)	.0
65-41-115 RECORDER	850.16	3,733.38	.00	( 3,733.38)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	5,288.82	15,941.89	66,000.00	50,058.11	24.2
65-41-130 PAYROLL TAXES	6,259.27	26,821.31	81,600.00	54,778.69	32.9
65-41-140 BENEFITS-OTHER	24,658.47	79,495.94	123,900.00	44,404.06	64.2
65-41-144 PRINT AND POSTAGE	751.88	6,304.44	19,500.00	13,195.56	32.3
65-41-150 STIPENDS - UTILITY BOARD	600.00	2,000.00	12,600.00	10,600.00	15.9
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	274.05	274.05	3,800.00	3,525.95	7.2
65-41-230 TRAVEL	150.00	302.00	8,200.00	7,898.00	3.7
65-41-235 FOOD & REFRESHMENT	36.00	563.48	11,600.00	11,036.52	4.9
65-41-240 OFFICE EXPENSE & SUPPLIES	90.00	169.20	8,800.00	8,630.80	1.9
65-41-242 SERVICE FEES	802.94	3,795.52	1,200.00	( 2,595.52)	316.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,353.76	30,848.04	73,500.00	42,651.96	42.0
65-41-257 FUEL	2,891.94	30,634.03	39,700.00	9,065.97	77.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	19.58	8,679.06	52,800.00	44,120.94	16.4
65-41-271 MAINT & SUPPLY - OFFICE	234.48	3,665.59	8,900.00	5,234.41	41.2
65-41-280 UTILITIES	3,126.42	11,440.46	19,800.00	8,359.54	57.8
65-41-285 POWER	3,371.96	10,203.98	15,300.00	5,096.02	66.7
65-41-287 TELEPHONE	2,573.49	7,416.97	12,000.00	4,583.03	61.8
65-41-310 PROFESSIONAL & TECHNICAL	14,562.02	126,772.37	8,300.00	( 118,472.37)	1527.4
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	29,005.93	15,000.00	( 14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,726.15	15,303.67	20,000.00	4,696.33	76.5
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	58,128.88	85,500.00	27,371.12	68.0
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00	( 1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	.00	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	214.25	3,870.96	12,000.00	8,129.04	32.3
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	( 100.00)	60.00	100.00	40.00	60.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>146,595.92</b>	<b>843,786.44</b>	<b>1,577,800.00</b>	<b>734,013.56</b>	<b>53.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>146,595.92</b>	<b>843,786.44</b>	<b>1,577,800.00</b>	<b>734,013.56</b>	<b>53.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 143,428.92)</b>	<b>( 232,328.33)</b>	<b>.00</b>	<b>232,328.33</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	19,672.00	297,445.25	501,900.00	204,454.75	59.3
81-37-121 WATER SALES - FLAT RATE	38,169.63	375,928.62	554,900.00	178,971.38	67.8
81-37-331 CONNECTION CHARGES	3,710.00	26,697.49	31,000.00	4,302.51	86.1
81-37-332 CONSTRUCTION & REPAIR	2,650.00	20,515.95	89,600.00	69,084.05	22.9
81-37-351 SUNDRY OPERATING REVENUE	90.45	143.30	.00	( 143.30)	.0
81-37-411 INTEREST	5,125.83	32,460.68	5,400.00	( 27,060.68)	601.1
81-37-412 PENALTIES	3,947.74	39,018.34	60,000.00	20,981.66	65.0
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>73,365.65</b>	<b>792,284.63</b>	<b>1,242,800.00</b>	<b>450,515.37</b>	<b>63.8</b>
<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
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>73,365.65</b>	<b>832,284.63</b>	<b>2,302,800.00</b>	<b>1,470,515.37</b>	<b>36.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	33.28	33.28	7,700.00	7,666.72	.4
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	36.65	105.21	49,000.00	48,894.79	.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,567.93	17,000.00	15,432.07	9.2
81-41-273 MAINT & SUPPLY - SYSTEM	25,198.65	112,692.16	184,000.00	71,307.84	61.3
81-41-285 POWER	31,724.01	112,863.77	160,800.00	47,936.23	70.2
81-41-311 ENGINEER	8,854.70	26,513.08	50,000.00	23,486.92	53.0
81-41-314 LABORATORY & TESTING	1,491.16	5,974.16	7,500.00	1,525.84	79.7
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
81-41-432 SPECIAL DEPT SUPPLIES	.00	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,338.45</b>	<b>315,181.33</b>	<b>570,200.00</b>	<b>255,018.67</b>	<b>55.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
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	74,000.00	180,000.00	106,000.00	41.1
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	193,294.45	515,300.00	322,005.55	37.5
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	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>268,670.88</b>	<b>1,732,600.00</b>	<b>1,463,929.12</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,338.45</b>	<b>583,852.21</b>	<b>2,302,800.00</b>	<b>1,718,947.79</b>	<b>25.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,027.20</b>	<b>248,432.42</b>	<b>.00</b>	<b>( 248,432.42)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	69,506.47	690,496.93	885,400.00	194,903.07	78.0
82-37-312 SERVICE CHARGES - CPMCWID	32,297.34	158,005.65	178,000.00	19,994.35	88.8
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	450.00	6,375.00	10,000.00	3,625.00	63.8
82-37-411 INTEREST	7,356.30	47,583.51	5,000.00	( 42,583.51)	951.7
82-37-451 IMPACT FEE	3,000.00	102,850.00	120,000.00	17,150.00	85.7
82-37-452 IMPACT FEE - CPMCWID	13,925.00	65,400.00	48,500.00	( 16,900.00)	134.9
<b>TOTAL OPERATING REVENUES</b>	<b>126,535.11</b>	<b>1,071,406.09</b>	<b>1,258,900.00</b>	<b>187,493.91</b>	<b>85.1</b>
<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	1,900.00	1,000.00	( 900.00)	190.0
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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,112,100.00</b>	<b>1,110,200.00</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>126,535.11</b>	<b>1,073,306.09</b>	<b>2,371,000.00</b>	<b>1,297,693.91</b>	<b>45.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,211.00	2,500.00	1,289.00	48.4
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	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	.00	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,515.29	18,500.00	16,984.71	8.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,283.43	19,994.59	158,000.00	138,005.41	12.7
82-41-285 POWER	5,393.15	17,332.35	38,000.00	20,667.65	45.6
82-41-311 ENGINEER	4,154.75	30,682.00	50,000.00	19,318.00	61.4
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	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,831.33</b>	<b>293,005.24</b>	<b>835,900.00</b>	<b>542,894.76</b>	<b>35.1</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	7,500.00	7,500.00	90,000.00	82,500.00	8.3
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	257,725.93	687,000.00	429,274.07	37.5
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
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>7,500.00</b>	<b>376,649.16</b>	<b>1,535,100.00</b>	<b>1,158,450.84</b>	<b>24.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,331.33</b>	<b>669,654.40</b>	<b>2,371,000.00</b>	<b>1,701,345.60</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,203.78</b>	<b>403,651.69</b>	<b>.00</b>	<b>( 403,651.69)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	19,372.35	609,570.21	335,000.00	( 274,570.21)	182.0
84-37-112 GAS SALES - METERED PROPANE	45,676.10	722,527.15	790,900.00	68,372.85	91.4
84-37-113 GAS SALES - CYLINDER	623.28	7,870.33	14,100.00	6,229.67	55.8
84-37-114 GAS SALES - CYLINDER EXCHANGE	19.99	1,029.46	3,700.00	2,670.54	27.8
84-37-121 NATURAL GAS SALES - FLAT RATE	3,148.36	30,727.57	26,000.00	( 4,727.57)	118.2
84-37-122 PROPANE GAS - FLAT RATE	4,131.93	39,873.95	34,000.00	( 5,873.95)	117.3
84-37-160 CONSTRUCTION REVENUE	.00	76,647.64	65,000.00	( 11,647.64)	117.9
84-37-331 CONNECTION CHARGES	470.00	5,715.00	8,000.00	2,285.00	71.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,892.04	32,838.73	3,200.00	( 29,638.73)	1026.2
84-37-412 PENALTIES	3,557.97	26,506.06	19,000.00	( 7,506.06)	139.5
<b>TOTAL OPERATING REVENUES</b>	<b>81,892.02</b>	<b>1,553,306.10</b>	<b>1,345,900.00</b>	<b>( 207,406.10)</b>	<b>115.4</b>
<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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>81,892.02</b>	<b>1,553,306.10</b>	<b>2,098,900.00</b>	<b>545,593.90</b>	<b>74.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	7,143.00	2,000.00	( 5,143.00)	357.2
84-41-230	300.00	495.10	4,000.00	3,504.90	12.4
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	980.98	5,216.46	10,000.00	4,783.54	52.2
84-41-257	319.68	2,407.56	3,500.00	1,092.44	68.8
84-41-260	712.02	12,296.17	11,000.00	( 1,296.17)	111.8
84-41-273	1,445.26	76,502.34	47,500.00	( 29,002.34)	161.1
84-41-280	580.52	2,615.20	.00	( 2,615.20)	.0
84-41-285	486.82	1,090.62	2,000.00	909.38	54.5
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	650.00	6,200.00	5,550.00	10.5
84-41-340	.00	1,398.00	2,000.00	602.00	69.9
84-41-341	.00	10,273.56	.00	( 10,273.56)	.0
84-41-431	28,204.41	430,356.60	151,000.00	( 279,356.60)	285.0
84-41-432	38,408.87	522,977.12	540,000.00	17,022.88	96.9
84-41-434	493.86	( 12,605.43)	34,600.00	47,205.43	( 36.4)
84-41-510	2,557.42	19,399.48	.00	( 19,399.48)	.0
84-41-580	100.00	5,240.57	4,700.00	( 540.57)	111.5
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>74,589.84</b>	<b>1,085,656.35</b>	<b>829,000.00</b>	<b>( 256,656.35)</b>	<b>131.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	2,728.92	6,000.00	3,271.08	45.5
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	.00	8,953.55	103,000.00	94,046.45	8.7
84-42-911	.00	128,862.97	343,500.00	214,637.03	37.5
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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>188,860.19</b>	<b>1,269,900.00</b>	<b>1,081,039.81</b>	<b>14.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>74,589.84</b>	<b>1,274,516.54</b>	<b>2,098,900.00</b>	<b>824,383.46</b>	<b>60.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,302.18</b>	<b>278,789.56</b>	<b>.00</b>	<b>( 278,789.56)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

89 FUND COLO CITY FIBER DEPT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	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	<u>.00</u>	<u>2,105.10</u>	<u>155,000.00</u>	<u>152,894.90</u>	<u>1.4</u>
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>2,105.10</u>	<u>175,000.00</u>	<u>172,894.90</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 2,105.10)</u>	<u>.00</u>	<u>2,105.10</u>	<u>.0</u>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	4,626.90	5,000.00	373.10	92.5
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	3.13	12.52	.00	( 12.52)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>465.82</b>	<b>4,639.42</b>	<b>6,000.00</b>	<b>1,360.58</b>	<b>77.3</b>
<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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>3,750.00</b>	<b>190,000.00</b>	<b>186,250.00</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>465.82</b>	<b>8,389.42</b>	<b>196,000.00</b>	<b>187,610.58</b>	<b>4.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,800.00	20,000.00	17,200.00	14.0
90-41-580 RENT OR LEASE	100.00	1,000.00	2,000.00	1,000.00	50.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>3,800.00</b>	<b>26,000.00</b>	<b>22,200.00</b>	<b>14.6</b>
<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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>3,800.00</b>	<b>196,000.00</b>	<b>192,200.00</b>	<b>1.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>365.82</b>	<b>4,589.42</b>	<b>.00</b>	<b>( 4,589.42)</b>	<b>.0</b>