

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	114,889.64	114,889.64	103,515.00 (	11,374.64) 111.0
11-31-200	PROP TAX - DELINQUENT PR YR	25,032.13	25,032.13	98,985.00	73,952.87 25.3
11-31-300	GENERAL SALES & USE TAX	143,619.20	143,619.20	450,800.00	307,180.80 31.9
11-31-301	RAP TAX	11,067.23	11,067.23	45,000.00	33,932.77 24.6
11-31-400	FRANCHISE TAX - ENERGY & USE	4,395.90	4,395.90	.00 (	4,395.90) .0
11-31-401	ENERGY & USE TAX	53,797.89	53,797.89	113,868.00	60,070.11 47.3
11-31-402	TELECOM LICENSE TAX	3,462.67	3,462.67	5,732.00	2,269.33 60.4
11-31-403	TRANSIENT ROOM TAX	8,925.60	8,925.60	22,500.00	13,574.40 39.7
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	9,782.69	9,782.69	18,500.00	8,717.31 52.9
11-31-900	PNLTY & INT ON DELINQ TAXES	915.36	915.36	4,000.00	3,084.64 22.9
	TOTAL TAXES	375,888.31	375,888.31	862,900.00	487,011.69 43.6
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	5,855.00	5,855.00	10,000.00	4,145.00 58.6
11-32-200	BUILDING PERMITS	25,842.15	25,842.15	45,000.00	19,157.85 57.4
11-32-300	LAND USE FEE'S	7,413.00	7,413.00	25,000.00	17,587.00 29.7
	TOTAL LICENSES AND PERMITS	39,110.15	39,110.15	80,000.00	40,889.85 48.9
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	147,058.82	147,058.82	147,059.00	.18 100.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00 .0
11-33-436	CDBG SIDEWALK GRANT	1,106.16	1,106.16	164,633.00	163,526.84 .7
11-33-437	CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	336,503.00	165,131.50 50.9
11-33-438	UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00 .0
11-33-439	CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00 .0
11-33-443	USEDA GRANT	.00	.00	750,000.00	750,000.00 .0
11-33-560	CLASS C ROAD FUND	42,099.93	42,099.93	209,000.00	166,900.07 20.1
11-33-565	HIGHWAY/TRANSIT TAX	13,102.25	13,102.25	42,000.00	28,897.75 31.2
11-33-580	LIQUOR FUND ALLOTMENT	1,940.77	1,940.77	6,000.00	4,059.23 32.4
	TOTAL INTERGOVERNMENTAL REVENUE	376,679.43	376,679.43	2,446,519.00	2,069,839.57 15.4
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	4,470.64	4,470.64	3,000.00 (	1,470.64) 149.0
11-34-252	SRO POLICE	40,985.00	40,985.00	30,000.00 (	10,985.00) 136.6
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	( 1,700.00)	( 1,700.00)	.00	1,700.00 .0
	TOTAL CHARGES FOR SERVICES	43,755.64	43,755.64	33,000.00 (	10,755.64) 132.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	34,682.91	34,682.91	35,000.00	317.09	99.1
11-35-210 BAIL AND BOND FORFEITURE	640.00	640.00	1,000.00	360.00	64.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>35,322.91</b>	<b>35,322.91</b>	<b>36,000.00</b>	<b>677.09</b>	<b>98.1</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	9,716.08	9,716.08	4,000.00	( 5,716.08)	242.9
11-36-110 MISCELLANEOUS REVENUE	.01	.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	240.00	240.00	.00	( 240.00)	.0
11-36-800 LOT LEASES	40,497.30	40,497.30	61,500.00	21,002.70	65.9
11-36-910 SUNDRY REV - GEN FUND	564,263.02	564,263.02	5,000.00	( 559,263.02)	11285.
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>614,716.41</b>	<b>614,716.41</b>	<b>79,500.00</b>	<b>( 535,216.41)</b>	<b>773.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-184 GAS FUND	25.00	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	3,085.14	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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,110.14</b>	<b>3,110.14</b>	<b>205,700.00</b>	<b>202,589.86</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,488,582.99</b>	<b>1,488,582.99</b>	<b>3,743,619.00</b>	<b>2,255,036.01</b>	<b>39.8</b>

CITY OF HILDALE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	65,544.52	65,544.52	126,327.00	60,782.48	51.9
11-41-111 SECRETARIAL STAFF	3,882.41	3,882.41	.00	( 3,882.41)	.0
11-41-112 MAYOR	21,461.61	21,461.61	30,000.00	8,538.39	71.5
11-41-113 MANAGER	23,213.45	23,213.45	86,426.00	63,212.55	26.9
11-41-114 TREASURER	3,756.95	3,756.95	22,215.00	18,458.05	16.9
11-41-115 RECORDER	24,131.60	24,131.60	48,875.00	24,743.40	49.4
11-41-117 ATTORNEY	45,000.00	45,000.00	60,000.00	15,000.00	75.0
11-41-130 PAYROLL TAXES	13,865.40	13,865.40	28,200.00	14,334.60	49.2
11-41-140 BENEFITS-OTHER	34,792.47	34,792.47	25,000.00	( 9,792.47)	139.2
11-41-151 STIPENDS - CITY COUNCIL	2,870.00	2,870.00	6,860.00	3,990.00	41.8
11-41-152 STIPENDS - PLANNING COMMISSION	2,030.00	2,030.00	4,900.00	2,870.00	41.4
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	25,928.13	25,928.13	5,000.00	( 20,928.13)	518.6
11-41-230 TRAVEL & TRAINING	2,885.99	2,885.99	19,540.00	16,654.01	14.8
11-41-235 HEALTH & HYDRATION	2,296.62	2,296.62	5,000.00	2,703.38	45.9
11-41-240 OFFICE EXPENSE & SUPPLIES	1,884.01	1,884.01	12,000.00	10,115.99	15.7
11-41-241 COPIER & PRINTER	721.75	721.75	6,000.00	5,278.25	12.0
11-41-242 SERVICE FEES	3,594.68	3,594.68	1,000.00	( 2,594.68)	359.5
11-41-244 PRINT & POSTAGE	3,793.65	3,793.65	4,600.00	806.35	82.5
11-41-250 EQUIPMENT SUPPLIES & MAINT	873.68	873.68	3,000.00	2,126.32	29.1
11-41-257 FUEL	1,781.62	1,781.62	6,000.00	4,218.38	29.7
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	( 2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	4,780.15	4,780.15	15,000.00	10,219.85	31.9
11-41-272 MAINT & SUPPLY - IT	8,238.00	8,238.00	1,000.00	( 7,238.00)	823.8
11-41-274 MAINT & SUPPLY EQUIPMENT	50.00	50.00	.00	( 50.00)	.0
11-41-280 UTILITIES	3,487.25	3,487.25	6,000.00	2,512.75	58.1
11-41-285 POWER	2,437.00	2,437.00	5,000.00	2,563.00	48.7
11-41-287 TELEPHONE	4,877.69	4,877.69	10,000.00	5,122.31	48.8
11-41-310 PROFESSIONAL & TECHNICAL	1,827.50	1,827.50	80,000.00	78,172.50	2.3
11-41-311 ENGINEER	1,812.75	1,812.75	1,000.00	( 812.75)	181.3
11-41-312 CONSULTANT	25,364.25	25,364.25	12,000.00	( 13,364.25)	211.4
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	7,563.91	7,563.91	2,000.00	( 5,563.91)	378.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	12,530.10	12,530.10	3,000.00	( 9,530.10)	417.7
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	37,454.42	37,454.42	40,000.00	2,545.58	93.6
11-41-521 CREDIT CARD EXPENSE	123.35	123.35	1,500.00	1,376.65	8.2
11-41-720 BUILDINGS	1,217.58	1,217.58	150,000.00	148,782.42	.8
11-41-743 EQUIPMENT - VEHICLE	5,652.00	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>403,859.49</b>	<b>403,859.49</b>	<b>1,360,405.00</b>	<b>956,545.51</b>	<b>29.7</b>

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<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	18,787.26	18,787.26	28,718.00	9,930.74	65.4
11-42-130 PAYROLL TAXES & BENEFITS	2,138.73	2,138.73	2,200.00	61.27	97.2
11-42-310 PROFESSIONAL & TECHNICAL	5,025.00	5,025.00	14,000.00	8,975.00	35.9
11-42-550 FINES, SURCHARGES - AOC	11,569.00	11,569.00	10,000.00	( 1,569.00)	115.7
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
<b>TOTAL MUNICIPAL COURT</b>	<b>37,019.99</b>	<b>37,019.99</b>	<b>65,418.00</b>	<b>28,398.01</b>	<b>56.6</b>
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	318.25	318.25	900.00	581.75	35.4
11-43-310 PROFESSIONAL & TECHNICAL	3,300.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980 INTRA-GOVT CHARGES	216,158.65	216,158.65	275,672.00	59,513.35	78.4
<b>TOTAL POLICE DEPARTMENT</b>	<b>219,776.90</b>	<b>219,776.90</b>	<b>306,572.00</b>	<b>86,795.10</b>	<b>71.7</b>
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	63,432.77	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	47,225.12	47,225.12	91,000.00	43,774.88	51.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>110,657.89</b>	<b>110,657.89</b>	<b>245,559.00</b>	<b>134,901.11</b>	<b>45.1</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	17,665.34	17,665.34	45,833.00	28,167.66	38.5
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>17,665.34</b>	<b>17,665.34</b>	<b>52,233.00</b>	<b>34,567.66</b>	<b>33.8</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	74,096.00	74,096.00	113,130.00	39,034.00	65.5
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>74,096.00</b>	<b>74,096.00</b>	<b>113,130.00</b>	<b>39,034.00</b>	<b>65.5</b>

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<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	68,743.87	68,743.87	38,424.00	( 30,319.87)	178.9
11-47-130 PAYROLL TAXES	4,285.55	4,285.55	2,950.00	( 1,335.55)	145.3
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	24.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	5,131.67	5,131.67	3,000.00	( 2,131.67)	171.1
11-47-255 EQUIPMENT RENT OR LEASE	15,136.98	15,136.98	3,000.00	( 12,136.98)	504.6
11-47-257 FUEL	2,973.93	2,973.93	17,000.00	14,026.07	17.5
11-47-258 BULK OIL	192.36	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	43.14	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	223.15	223.15	2,000.00	1,776.85	11.2
11-47-286 STREET LIGHTS	3,409.03	3,409.03	7,000.00	3,590.97	48.7
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	28,741.90	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
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>129,833.42</b>	<b>129,833.42</b>	<b>1,369,538.00</b>	<b>1,239,704.58</b>	<b>9.5</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	28,407.58	28,407.58	52,093.00	23,685.42	54.5
11-48-120 SALARIES-TEMPORARY EMPLOYEES	5,383.43	5,383.43	5,000.00	( 383.43)	107.7
11-48-130 PAYROLL TAXES	2,983.01	2,983.01	4,370.00	1,386.99	68.3
11-48-140 BENEFITS-OTHER	637.50	637.50	7,990.00	7,352.50	8.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	( 179.39)	( 179.39)	.00	179.39	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,128.95	1,128.95	.00	( 1,128.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	5,215.65	5,215.65	5,000.00	( 215.65)	104.3
11-48-257 FUEL	1,517.53	1,517.53	4,000.00	2,482.47	37.9
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	1,799.67	1,799.67	4,000.00	2,200.33	45.0
11-48-272 MAINT & SUPPLY - OTHER	12,818.74	12,818.74	20,000.00	7,181.26	64.1
11-48-274 MAINT & SUPPLY EQUIPMENT	1,529.16	1,529.16	5,000.00	3,470.84	30.6
11-48-280 UTILITIES	3,514.76	3,514.76	6,000.00	2,485.24	58.6
11-48-285 POWER	1,848.95	1,848.95	8,000.00	6,151.05	23.1
11-48-287 TELEPHONE INET	1,429.86	1,429.86	5,000.00	3,570.14	28.6
11-48-410 SPECIAL PROJECT	18,408.32	18,408.32	25,000.00	6,591.68	73.6
11-48-790 OTHER	150.00	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>86,593.72</b>	<b>86,593.72</b>	<b>167,453.00</b>	<b>80,859.28</b>	<b>51.7</b>

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	7,700.31	7,700.31	20,711.00	13,010.69	37.2
11-49-130 PAYROLL TAXES	569.68	569.68	1,600.00	1,030.32	35.6
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	71.55	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	( 4,250.44)	( 4,250.44)	25,000.00	29,250.44	( 17.0)
TOTAL COMMUNITY OUTREACH DEPARTME	4,091.10	4,091.10	63,311.00	59,219.90	6.5
TOTAL FUND EXPENDITURES	1,083,593.85	1,083,593.85	3,743,619.00	2,660,025.15	29.0
NET REVENUE OVER EXPENDITURES	404,989.14	404,989.14	.00	( 404,989.14)	.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

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



CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

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	11,978.85	11,978.85	.00	( 11,978.85)	.0
TOTAL DEPARTMENT 44	11,978.85	11,978.85	.00	( 11,978.85)	.0
TOTAL FUND EXPENDITURES	11,978.85	11,978.85	.00	( 11,978.85)	.0
NET REVENUE OVER EXPENDITURES	( 11,978.85)	( 11,978.85)	.00	11,978.85	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTEWATER FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 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	33,908.64	33,908.64	28,000.00	( 5,908.64)	121.1
63-41-315 LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>35,408.64</u>	<u>35,408.64</u>	<u>48,000.00</u>	<u>12,591.36</u>	<u>73.8</u>
TOTAL FUND EXPENDITURES	<u>35,408.64</u>	<u>35,408.64</u>	<u>48,000.00</u>	<u>12,591.36</u>	<u>73.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 35,408.64)</u>	<u>( 35,408.64)</u>	<u>.00</u>	<u>35,408.64</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	193,294.45	193,294.45	515,300.00	322,005.55	37.5
65-38-103 TRANSFER FROM WASTEWATER	257,725.93	257,725.93	687,000.00	429,274.07	37.5
65-38-105 TRANSFER FROM GAS FUND	128,862.97	128,862.97	343,500.00	214,637.03	37.5
65-38-910 LANDFILL REVENUES	15,904.76	15,904.76	20,000.00	4,095.24	79.5
65-38-915 GARKANE SERVICES	10,503.00	10,503.00	12,000.00	1,497.00	87.5
<b>TOTAL REVENUES</b>	<b>606,291.11</b>	<b>606,291.11</b>	<b>1,577,800.00</b>	<b>971,508.89</b>	<b>38.4</b>
<b>TOTAL FUND REVENUE</b>	<b>606,291.11</b>	<b>606,291.11</b>	<b>1,577,800.00</b>	<b>971,508.89</b>	<b>38.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	227,493.51	227,493.51	705,600.00	478,106.49	32.2
65-41-113 MANAGER	5,655.38	5,655.38	.00	( 5,655.38)	.0
65-41-114 TREASURER	17,325.57	17,325.57	.00	( 17,325.57)	.0
65-41-115 RECORDER	2,883.22	2,883.22	.00	( 2,883.22)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	10,653.07	10,653.07	66,000.00	55,346.93	16.1
65-41-130 PAYROLL TAXES	20,562.04	20,562.04	81,600.00	61,037.96	25.2
65-41-140 BENEFITS-OTHER	54,837.47	54,837.47	123,900.00	69,062.53	44.3
65-41-144 PRINT AND POSTAGE	5,133.19	5,133.19	19,500.00	14,366.81	26.3
65-41-150 STIPENDS - UTILITY BOARD	1,400.00	1,400.00	12,600.00	11,200.00	11.1
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	6,819.83	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	152.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	515.48	515.48	11,600.00	11,084.52	4.4
65-41-240 OFFICE EXPENSE & SUPPLIES	79.20	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	2,992.58	2,992.58	1,200.00	( 1,792.58)	249.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	28,772.81	28,772.81	73,500.00	44,727.19	39.2
65-41-257 FUEL	27,742.09	27,742.09	39,700.00	11,957.91	69.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	8,170.84	8,170.84	52,800.00	44,629.16	15.5
65-41-271 MAINT & SUPPLY - OFFICE	3,308.12	3,308.12	8,900.00	5,591.88	37.2
65-41-280 UTILITIES	8,314.04	8,314.04	19,800.00	11,485.96	42.0
65-41-285 POWER	6,832.02	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	4,843.48	4,843.48	12,000.00	7,156.52	40.4
65-41-310 PROFESSIONAL & TECHNICAL	112,155.32	112,155.32	8,300.00	( 103,855.32)	1351.3
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	27,991.06	27,991.06	15,000.00	( 12,991.06)	186.6
65-41-318 INFORMATION TECHNOLOGY - SOFTW	12,375.17	12,375.17	20,000.00	7,624.83	61.9
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	57,470.06	57,470.06	85,500.00	28,029.94	67.2
65-41-521 CREDIT CARD EXPENSE	1,434.97	1,434.97	.00	( 1,434.97)	.0
65-41-580 RENT OR LEASE	17,852.39	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	810.14	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	3,656.71	3,656.71	12,000.00	8,343.29	30.5
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	15,757.04	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	5.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	160.00	160.00	100.00	( 60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>694,153.80</b>	<b>694,153.80</b>	<b>1,577,800.00</b>	<b>883,646.20</b>	<b>44.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>694,153.80</b>	<b>694,153.80</b>	<b>1,577,800.00</b>	<b>883,646.20</b>	<b>44.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 87,862.69)</b>	<b>( 87,862.69)</b>	<b>.00</b>	<b>87,862.69</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	261,274.65	261,274.65	501,900.00	240,625.35	52.1
81-37-121 WATER SALES - FLAT RATE	299,615.28	299,615.28	554,900.00	255,284.72	54.0
81-37-331 CONNECTION CHARGES	17,842.49	17,842.49	31,000.00	13,157.51	57.6
81-37-332 CONSTRUCTION & REPAIR	15,250.95	15,250.95	89,600.00	74,349.05	17.0
81-37-351 SUNDRY OPERATING REVENUE	( 5,947.15)	( 5,947.15)	.00	5,947.15	.0
81-37-411 INTEREST	22,717.82	22,717.82	5,400.00	( 17,317.82)	420.7
81-37-412 PENALTIES	31,697.07	31,697.07	60,000.00	28,302.93	52.8
81-37-452 IMPACT FEE - AZ	75.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>642,526.11</b>	<b>642,526.11</b>	<b>1,242,800.00</b>	<b>600,273.89</b>	<b>51.7</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	40,000.00	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>40,000.00</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>682,526.11</b>	<b>682,526.11</b>	<b>2,302,800.00</b>	<b>1,620,273.89</b>	<b>29.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	325.00	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	68.56	68.56	49,000.00	48,931.44	.1
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,567.93	1,567.93	17,000.00	15,432.07	9.2
81-41-273 MAINT & SUPPLY - SYSTEM	86,415.09	86,415.09	184,000.00	97,584.91	47.0
81-41-285 POWER	81,139.76	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	17,503.38	17,503.38	50,000.00	32,496.62	35.0
81-41-314 LABORATORY & TESTING	4,483.00	4,483.00	7,500.00	3,017.00	59.8
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	34,450.00	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	4,888.35	4,888.35	.00	( 4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	17,525.82	17,525.82	20,000.00	2,474.18	87.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>248,366.89</b>	<b>248,366.89</b>	<b>570,200.00</b>	<b>321,833.11</b>	<b>43.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	3,775.77	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	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	2,020.31	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	193,294.45	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	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>268,670.88</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>517,037.77</b>	<b>517,037.77</b>	<b>2,302,800.00</b>	<b>1,785,762.23</b>	<b>22.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>165,488.34</b>	<b>165,488.34</b>	<b>.00</b>	<b>( 165,488.34)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	695.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	551,422.67	551,422.67	885,400.00	333,977.33	62.3
82-37-312 SERVICE CHARGES - CPMCWID	125,708.31	125,708.31	178,000.00	52,291.69	70.6
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	5,025.00	5,025.00	10,000.00	4,975.00	50.3
82-37-411 INTEREST	33,601.10	33,601.10	5,000.00	( 28,601.10)	672.0
82-37-451 IMPACT FEE	88,350.00	88,350.00	120,000.00	31,650.00	73.6
82-37-452 IMPACT FEE - CPMCWID	30,475.00	30,475.00	48,500.00	18,025.00	62.8
<b>TOTAL OPERATING REVENUES</b>	<b>835,277.08</b>	<b>835,277.08</b>	<b>1,258,900.00</b>	<b>423,622.92</b>	<b>66.4</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	.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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,112,100.00</b>	<b>1,112,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>835,277.08</b>	<b>835,277.08</b>	<b>2,371,000.00</b>	<b>1,535,722.92</b>	<b>35.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	861.00	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	472.83	472.83	19,000.00	18,527.17	2.5
82-41-257 FUEL	3,277.68	3,277.68	5,400.00	2,122.32	60.7
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	11,585.08	11,585.08	158,000.00	146,414.92	7.3
82-41-285 POWER	11,939.20	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	24,941.75	24,941.75	50,000.00	25,058.25	49.9
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	218,515.21	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>272,863.49</b>	<b>272,863.49</b>	<b>835,900.00</b>	<b>563,036.51</b>	<b>32.6</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	3,062.48	3,062.48	10,000.00	6,937.52	30.6
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	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	21,072.75	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	386,588.90	386,588.90	687,000.00	300,411.10	56.3
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>498,012.13</b>	<b>498,012.13</b>	<b>1,535,100.00</b>	<b>1,037,087.87</b>	<b>32.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>770,875.62</b>	<b>770,875.62</b>	<b>2,371,000.00</b>	<b>1,600,124.38</b>	<b>32.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>64,401.46</b>	<b>64,401.46</b>	<b>.00</b>	<b>( 64,401.46)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	532,728.88	532,728.88	335,000.00	( 197,728.88)	159.0
84-37-112 GAS SALES - METERED PROPANE	611,081.90	611,081.90	790,900.00	179,818.10	77.3
84-37-113 GAS SALES - CYLINDER	5,831.45	5,831.45	14,100.00	8,268.55	41.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	1,009.47	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	24,424.01	24,424.01	26,000.00	1,575.99	93.9
84-37-122 PROPANE GAS - FLAT RATE	31,582.43	31,582.43	34,000.00	2,417.57	92.9
84-37-160 CONSTRUCTION REVENUE	74,686.00	74,686.00	65,000.00	( 9,686.00)	114.9
84-37-331 CONNECTION CHARGES	4,555.00	4,555.00	8,000.00	3,445.00	56.9
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	23,540.23	23,540.23	3,200.00	( 20,340.23)	735.6
84-37-412 PENALTIES	18,962.91	18,962.91	19,000.00	37.09	99.8
<b>TOTAL OPERATING REVENUES</b>	<b>1,328,402.28</b>	<b>1,328,402.28</b>	<b>1,345,900.00</b>	<b>17,497.72</b>	<b>98.7</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>1,328,402.28</b>	<b>1,328,402.28</b>	<b>2,098,900.00</b>	<b>770,497.72</b>	<b>63.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	200.00	200.00	.00	( 200.00)	.0
84-41-210	5,053.00	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	4,235.48	4,235.48	10,000.00	5,764.52	42.4
84-41-257	2,087.88	2,087.88	3,500.00	1,412.12	59.7
84-41-260	11,230.27	11,230.27	11,000.00	( 230.27)	102.1
84-41-273	72,638.01	72,638.01	47,500.00	( 25,138.01)	152.9
84-41-280	2,034.68	2,034.68	.00	( 2,034.68)	.0
84-41-285	603.80	603.80	2,000.00	1,396.20	30.2
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	1,398.00	1,398.00	2,000.00	602.00	69.9
84-41-341	10,273.56	10,273.56	.00	( 10,273.56)	.0
84-41-431	397,263.84	397,263.84	151,000.00	( 246,263.84)	263.1
84-41-432	464,259.14	464,259.14	540,000.00	75,740.86	86.0
84-41-434	( 13,099.29)	( 13,099.29)	34,600.00	47,699.29	( 37.9)
84-41-510	16,842.06	16,842.06	.00	( 16,842.06)	.0
84-41-580	5,140.57	5,140.57	4,700.00	( 440.57)	109.4
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>980,356.10</b>	<b>980,356.10</b>	<b>829,000.00</b>	<b>( 151,356.10)</b>	<b>118.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	2,728.92	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	48,314.75	48,314.75	284,000.00	235,685.25	17.0
84-42-780	8,532.96	8,532.96	103,000.00	94,467.04	8.3
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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>59,576.63</b>	<b>59,576.63</b>	<b>1,269,900.00</b>	<b>1,210,323.37</b>	<b>4.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,039,932.73</b>	<b>1,039,932.73</b>	<b>2,098,900.00</b>	<b>1,058,967.27</b>	<b>49.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>288,469.55</b>	<b>288,469.55</b>	<b>.00</b>	<b>( 288,469.55)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 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
<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 9 MONTHS ENDING MARCH 31, 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	2,105.10	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>2,105.10</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>2,105.10</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>( 2,105.10)</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 9 MONTHS ENDING MARCH 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,701.52	3,701.52	5,000.00	1,298.48	74.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	9.39	9.39	.00	( 9.39)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>3,710.91</b>	<b>3,710.91</b>	<b>6,000.00</b>	<b>2,289.09</b>	<b>61.9</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	3,750.00	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>3,750.00</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>7,460.91</b>	<b>7,460.91</b>	<b>196,000.00</b>	<b>188,539.09</b>	<b>3.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	8,458.84	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	900.00	900.00	2,000.00	1,100.00	45.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,358.84</b>	<b>9,358.84</b>	<b>26,000.00</b>	<b>16,641.16</b>	<b>36.0</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>9,358.84</b>	<b>9,358.84</b>	<b>196,000.00</b>	<b>186,641.16</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,897.93)</b>	<b>( 1,897.93)</b>	<b>.00</b>	<b>1,897.93</b>	<b>.0</b>