CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	115,016.84	115,016.84	103,515.00	(11,501.84)	111.1
11-31-200	PROP TAX - DELINQUENT PR YR	36,799.04	36,799.04	98,985.00	62,185.96	37.2
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	19,590.42	19,590.42	45,000.00	25,409.58	43.5
11-31-400	FRANCHISE TAX - ENERGY & USE	4,395.90	4,395.90	.00	(4,395.90)	.0
11-31-401	ENERGY & USE TAX	70,890.67	70,890.67	113,868.00	42,977.33	62.3
11-31-402	TELECOM LICENSE TAX	24,804.65	24,804.65	5,732.00	(19,072.65)	432.7
11-31-403	TRANSIENT ROOM TAX	10,900.94	10,900.94	22,500.00	11,599.06	48.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	13,254.78	13,254.78	18,500.00	5,245.22	71.7
11-31-900	PNLTY & INT ON DELINQ TAXES	1,306.86	1,306.86	2,000.00	693.14	65.3
	TOTAL TAXES	440,579.30	440,579.30	860,900.00	420,320.70	51.2
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	13,148.90	13,148.90	10,000.00	(3,148.90)	131.5
11-32-200	BUILDING PERMITS	30,581.62	30,581.62	45,000.00	14,418.38	68.0
11-32-300	LAND USE FEE'S	10,520.50	10,520.50	25,000.00	14,479.50	42.1
	TOTAL LICENSES AND PERMITS	54,251.02	54,251.02	80,000.00	25,748.98	67.8
	INTERGOVERNMENTAL REVENUE					
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	55,030.15	55,030.15	209,000.00	153,969.85	26.3
11-33-565	HIGHWAY/TRANSIT TAX	15,062.61	15,062.61	42,000.00	26,937.39	35.9
11-33-580	LIQUOR FUND ALLOTMENT	1,940.77	1,940.77	6,000.00	4,059.23	32.4
11-33-582	INNOVATION CENTER	539,154.90	539,154.90	.00	(539,154.90)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	930,724.91	930,724.91	2,446,519.00	1,515,794.09	38.0
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	5,574.04	5,574.04	3,000.00	(2,574.04)	185.8
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	44,859.04	44,859.04	33,000.00	(11,859.04)	135.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
	FINES AND FORFEITURES						
11-35-110	COURT FINES	41,742.40	41,742.40	35,000.00	(	6,742.40)	119.3
11-35-210	BAIL AND BOND FORFEITURE	640.00	640.00	1,000.00		360.00	64.0
	TOTAL FINES AND FORFEITURES	42,382.40	42,382.40	36,000.00	(	6,382.40)	117.7
	MISCELLANEOUS REVENUE						
11-36-100	INTEREST EARNINGS - GEN FUND	12,818.40	12,818.40	4,000.00	(	8,818.40)	320.5
11-36-110	MISCELLANEOUS REVENUE	.51	.51	.00	(	.51)	.0
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00		9,000.00	.0
11-36-600	SUNDRY REVENUES	280.00	280.00	.00	(	280.00)	.0
11-36-800	LOT LEASES	54,146.49	54,146.49	61,500.00		7,353.51	88.0
11-36-910	SUNDRY REV - GEN FUND	22,804.22	22,804.22	5,000.00	(	17,804.22)	456.1
	TOTAL MISCELLANEOUS REVENUE	90,049.62	90,049.62	79,500.00	(	10,549.62)	113.3
	CONTRIBUTIONS AND TRANSFERS						
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
	TOTAL CONTRIBUTIONS AND TRANSFERS	3,110.14	3,110.14	205,700.00		202,589.86	1.5
	TOTAL FUND REVENUE	1,605,956.43	1,605,956.43	3,741,619.00		2,135,662.57	42.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	190,063.59	190,063.59	126,327.00	(63,736.59)	150.5
11-41-111	SECRETARIAL STAFF	14,786.42	14,786.42	.00	(14,786.42)	.0
11-41-112	MAYOR	29,538.56	29,538.56	30,000.00	461.44	98.5
11-41-113	MANAGER	46,654.80	46,654.80	86,426.00	39,771.20	54.0
11-41-114	TREASURER	4,555.51	4,555.51	22,215.00	17,659.49	20.5
11-41-115	RECORDER	48,342.11	48,342.11	48,875.00	532.89	98.9
11-41-117	ATTORNEY	60,000.00	60,000.00	60,000.00	.00	100.0
11-41-120	SALARIES-TEMPORARY EMPLOYEES	(304.11)	(304.11)	.00	304.11	.0
11-41-130	PAYROLL TAXES	29,564.39	29,564.39	28,200.00	(1,364.39)	104.8
11-41-140	BENEFITS-OTHER	91,922.51	91,922.51	25,000.00	(66,922.51)	367.7
11-41-151	STIPENDS - CITY COUNCIL	3,850.00	3,850.00	6,860.00	3,010.00	56.1
11-41-152	STIPENDS - PLANNING COMMISSION	3,010.00	3,010.00	4,900.00	1,890.00	61.4
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	27,425.23	27,425.23	5,000.00	(22,425.23)	548.5
11-41-230	TRAVEL & TRAINING	3,093.58	3,093.58	19,540.00	16,446.42	15.8
11-41-235	HEALTH & HYDRATION	2,652.21	2,652.21	5,000.00	2,347.79	53.0
11-41-240	OFFICE EXPENSE & SUPPLIES	3,679.89	3,679.89	12,000.00	8,320.11	30.7
11-41-241	COPIER & PRINTER	1,363.27	1,363.27	6,000.00	4,636.73	22.7
11-41-242	SERVICE FEES	6,732.42	6,732.42	1,000.00	(5,732.42)	673.2
11-41-244	PRINT & POSTAGE	5,915.00	5,915.00	4,600.00	(1,315.00)	128.6
11-41-250	EQUIPMENT SUPPLIES & MAINT	905.67	905.67	3,000.00	2,094.33	30.2
11-41-257	FUEL	2,827.83	2,827.83	6,000.00	3,172.17	47.1
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	(2,135.00)	.0
11-41-271	MAINT & SUPPLY - BUILDING	8,270.06	8,270.06	15,000.00	6,729.94	55.1
11-41-272	MAINT & SUPPLY - IT	10,338.00	10,338.00	1,000.00	(9,338.00)	1033.8
11-41-274	MAINT & SUPPLY EQUIPMENT	50.00	50.00	.00	(50.00)	.0
11-41-280	UTILITIES	4,466.97	4,466.97	6,000.00	1,533.03	74.5
11-41-285	POWER	3,697.95	3,697.95	5,000.00	1,302.05	74.0
11-41-287	TELEPHONE	8,925.76	8,925.76	10,000.00	1,074.24	89.3
11-41-310	PROFESSIONAL & TECHNICAL	37,215.00	37,215.00	80,000.00	42,785.00	46.5
11-41-311	ENGINEER	2,313.25	2,313.25	1,000.00	(1,313.25)	231.3
11-41-312	CONSULTANT	25,611.75	25,611.75	12,000.00	(13,611.75)	213.4
11-41-313	AUDITOR	3,689.40	3,689.40	40,000.00	36,310.60	9.2
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317	INFORMATION TECHNOLOGY - CONS	29,061.63	29,061.63	2,000.00	(27,061.63)	1453.1
11-41-318	INFORMATION TECHNOLOGY - SOFTW	13,194.22	13,194.22	3,000.00	(10,194.22)	439.8
11-41-319	CONTINGENCY	86,108.15	86,108.15	150,903.00	64,794.85	57.1
11-41-330	EDUCATION	798.00	798.00	5,000.00	4,202.00	16.0
11-41-510	INSURANCE	37,454.42	37,454.42	40,000.00	2,545.58	93.6
11-41-521	CREDIT CARD EXPENSE	1,673.85	1,673.85	1,500.00	(173.85)	111.6
11-41-720	BUILDINGS	3,647.58	3,647.58	150,000.00	146,352.42	2.4
11-41-743	EQUIPMENT - VEHICLE	8,264.00	8,264.00	25,000.00	16,736.00	33.1
11-41-785	INNOVATION CENTER	121,146.27	121,146.27	.00	(121,146.27)	.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	984,640.14	984,640.14	1,360,405.00	375,764.86	72.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	30,795.56	30,795.56	28,718.00	(2,077.56)	107.2
11-42-130	PAYROLL TAXES & BENEFITS	3,512.62	3,512.62	2,200.00	(1,312.62)	159.7
11-42-310	PROFESSIONAL & TECHNICAL	7,890.46	7,890.46	14,000.00	6,109.54	56.4
11-42-550	FINES, SURCHARGES - AOC	12,929.29	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	(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	54,627.93	54,627.93	65,418.00	10,790.07	83.5
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	381.00	381.00	900.00	519.00	42.3
11-43-310	PROFESSIONAL & TECHNICAL	3,565.81	3,565.81	30,000.00	26,434.19	11.9
11-43-980	INTRA-GOVT CHARGES	331,021.80	331,021.80	275,672.00	(55,349.80)	120.1
	TOTAL POLICE DEPARTMENT	334,968.61	334,968.61	306,572.00	(28,396.61)	109.3
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	111,385.19	111,385.19	147,059.00	35,673.81	75.7
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	69,975.11	69,975.11	91,000.00	21,024.89	76.9
	TOTAL FIRE DEPARTMENT	181,360.30	181,360.30	245,559.00	64,198.70	73.9
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	38,712.97	38,712.97	45,833.00	7,120.03	84.5
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
	TOTAL BUILDING DEPARTMENT	38,712.97	38,712.97	52,233.00	13,520.03	74.1
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	121,236.00	121,236.00	113,130.00	(8,106.00)	107.2
	TOTAL PUBLIC SAFETY DISPATCH	121,236.00	121,236.00	113,130.00	(8,106.00)	107.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	133,737.82	133,737.82	38,424.00	(95,313.82)	348.1
11-47-130	PAYROLL TAXES	9,126.93	9,126.93	2,950.00	(6,176.93)	309.4
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	17,417.23	17,417.23	3,000.00	(14,417.23)	580.6
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	3,518.69	3,518.69	17,000.00	13,481.31	20.7
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	311.33	311.33	2,000.00	1,688.67	15.6
11-47-286	STREET LIGHTS	5,845.08	5,845.08	7,000.00	1,154.92	83.5
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	26,711.59	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	118,759.50	118,759.50	283,824.00	165,064.50	41.8
11-47-990	CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
	TOTAL PUBLIC WORKS - STREETS & ROADS	332,282.49	332,282.49	1,369,538.00	1,037,255.51	24.3
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	41,169.31	41,169.31	52,093.00	10,923.69	79.0
11-48-120	SALARIES-TEMPORARY EMPLOYEES	5,383.43	5,383.43	5,000.00	(383.43)	107.7
11-48-130	PAYROLL TAXES	4,156.42	4,156.42	4,370.00	213.58	95.1
11-48-140	BENEFITS-OTHER	1,031.00	1,031.00	7,990.00	6,959.00	12.9
11-48-230	TRAVEL, MEETINGS, AND TRAINING	(179.39)	(179.39)	.00	179.39	.0
11-48-240	OFFICE EXPENSE & SUPPLIES	1,614.95	1,614.95	.00	(1,614.95)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	5,335.64	5,335.64	5,000.00	(335.64)	106.7
11-48-257	FUEL	2,161.55	2,161.55	4,000.00	1,838.45	54.0
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	2,182.65	2,182.65	4,000.00	1,817.35	54.6
11-48-272	MAINT & SUPPLY - OTHER	14,964.42	14,964.42	20,000.00	5,035.58	74.8
11-48-274	MAINT & SUPPLY EQUIPMENT	2,075.16	2,075.16	5,000.00	2,924.84	41.5
11-48-280	UTILITIES	4,522.76	4,522.76	6,000.00	1,477.24	75.4
11-48-285	POWER	3,563.15	3,563.15	8,000.00	4,436.85	44.5
11-48-287	TELEPHONE INET	2,232.44	2,232.44	5,000.00	2,767.56	44.7
11-48-410	SPECIAL PROJECT	50,140.32	50,140.32	25,000.00	(25,140.32)	200.6
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
	TOTAL PUBLIC WORKS - PARKS	140,503.81	140,503.81	167,453.00	26,949.19	83.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY OUTREACH DEPARTMENT					
11-49-110	SALARIES-PERMANENT EMPLOYEES	17,469.20	17,469.20	20,711.00	3,241.80	84.4
11-49-130	PAYROLL TAXES	1,331.13	1,331.13	1,600.00	268.87	83.2
11-49-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250	EQUIPMENT SUPPLIES & MAINT	164.78	164.78	5,000.00	4,835.22	3.3
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	(320.26)	(320.26)	25,000.00	25,320.26	(1.3)
	TOTAL COMMUNITY OUTREACH DEPARTME	18,644.85	18,644.85	63,311.00	44,666.15	29.5
	TOTAL FUND EXPENDITURES	2,206,977.10	2,206,977.10	3,743,619.00	1,536,641.90	59.0
	NET REVENUE OVER EXPENDITURES	(601,020.67)	(601,020.67)	(2,000.00)	599,020.67	(30051

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
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 REVENU	.00	.00	108,500.00	108,500.00	.0
	TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
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 12 MONTHS ENDING JUNE 30, 2023

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	OTHER CAPITAL OUTLAY	8,646.02	8,646.02	.00	(8,646.02)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	8,646.02	8,646.02	.00	(8,646.02)	.0
	TOTAL FUND EXPENDITURES	8,646.02	8,646.02	.00	(8,646.02)	.0
	NET REVENUE OVER EXPENDITURES	(8,646.02)	(8,646.02)	.00	8,646.02	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CORONOVIRUS RESPONSE FUND

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	51,497.83	51,497.83	28,000.00	(23,497.83)	183.9
63-41-315	LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL EXPENDITURES	52,997.83	52,997.83	48,000.00	(4,997.83)	110.4
	TOTAL FUND EXPENDITURES	52,997.83	52,997.83	48,000.00	(4,997.83)	110.4
	NET REVENUE OVER EXPENDITURES	(52,997.83)	(52,997.83)	.00	52,997.83	.0

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
64-41-250	EQUIPMENT SUPPLIES & MAINT	21.98	21.98	.00	(21.98)	.0
	TOTAL EXPENDITURES	21.98	21.98	.00	(21.98)	.0
	TOTAL FUND EXPENDITURES	21.98	21.98	.00	(21.98)	.0
	NET REVENUE OVER EXPENDITURES	(21.98)	(21.98)	.00	21.98	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	314,225.12	314,225.12	515,300.00	201,074.88	61.0
65-38-103	TRANSFER FROM WASTEWATER	418,966.82	418,966.82	687,000.00	268,033.18	61.0
65-38-105	TRANSFER FROM GAS FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
65-38-910	LANDFILL REVENUES	21,904.76	21,904.76	20,000.00	(1,904.76)	109.5
65-38-915	GARKANE SERVICES	12,837.00	12,837.00	12,000.00	(837.00)	107.0
	TOTAL REVENUES	977,417.11	977,417.11	1,577,800.00	600,382.89	62.0
	TOTAL FUND REVENUE	977,417.11	977,417.11	1,577,800.00	600,382.89	62.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	468,916.83	468,916.83	705,600.00	236,683.17	66.5
65-41-113	MANAGER	11,125.39	11,125.39	.00	(11,125.39)	.0
65-41-114	TREASURER	24,758.85	24,758.85	.00	(24,758.85)	.0
65-41-115	RECORDER	5,642.49	5,642.49	.00	(5,642.49)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	28,180.70	28,180.70	66,000.00	37,819.30	42.7
65-41-130	PAYROLL TAXES	41,382.06	41,382.06	81,600.00	40,217.94	50.7
65-41-140	BENEFITS-OTHER	142,701.30	142,701.30	123,900.00	(18,801.30)	115.2
65-41-144	PRINT AND POSTAGE	12,170.31	12,170.31	19,500.00	7,329.69	62.4
65-41-150	STIPENDS - UTILITY BOARD	2,500.00	2,500.00	12,600.00	10,100.00	19.8
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	338.10	338.10	3,800.00	3,461.90	8.9
65-41-230	TRAVEL	302.00	302.00	8,200.00	7,898.00	3.7
65-41-235	FOOD & REFRESHMENT	759.48	759.48	11,600.00	10,840.52	6.6
65-41-240	OFFICE EXPENSE & SUPPLIES	416.26	416.26	8,800.00	8,383.74	4.7
65-41-242	SERVICE FEES	5,893.08	5,893.08	1,200.00	(4,693.08)	491.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	34,564.29	34,564.29	73,500.00	38,935.71	47.0
65-41-257	FUEL	36,956.16	36,956.16	39,700.00	2,743.84	93.1
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	20,932.13	20,932.13	52,800.00	31,867.87	39.6
65-41-271	MAINT & SUPPLY - OFFICE	5,719.39	5,719.39	8,900.00	3,180.61	64.3
65-41-280	UTILITIES	12,698.94	12,698.94	19,800.00	7,101.06	64.1
65-41-285	POWER	11,926.28	11,926.28	15,300.00	3,373.72	78.0
65-41-287	TELEPHONE	8,115.25	8,115.25	12,000.00	3,884.75	67.6
65-41-310	PROFESSIONAL & TECHNICAL	157,847.48	157,847.48	8,300.00	(149,547.48)	1901.8
65-41-313	AUDITOR	7,490.60	7,490.60	40,000.00	32,509.40	18.7
65-41-315	LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	29,731.39	29,731.39	15,000.00	(14,731.39)	198.2
65-41-318	INFORMATION TECHNOLOGY - SOFTW	18,229.22	18,229.22	20,000.00	1,770.78	91.2
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	60,764.16	60,764.16	85,500.00	24,735.84	71.1
65-41-521	CREDIT CARD EXPENSE	14,205.15	14,205.15	.00	(14,205.15)	.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	3,870.96	3,870.96	12,000.00	8,129.04	32.3
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	60.00	60.00	100.00	40.00	60.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	1,209,442.65	1,209,442.65	1,577,800.00	368,357.35	76.7
	TOTAL FUND EXPENDITURES	1,209,442.65	1,209,442.65	1,577,800.00	368,357.35	76.7
	NET REVENUE OVER EXPENDITURES	(232,025.54)	(232,025.54)	.00	232,025.54	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	345,769.25	345,769.25	501,900.00	156,130.75	68.9
81-37-121	WATER SALES - FLAT RATE	414,317.41	414,317.41	554,900.00	140,582.59	74.7
81-37-331	CONNECTION CHARGES	29,587.49	29,587.49	31,000.00	1,412.51	95.4
81-37-332	CONSTRUCTION & REPAIR	20,565.95	20,565.95	89,600.00	69,034.05	23.0
81-37-351	SUNDRY OPERATING REVENUE	143.30	143.30	.00	(143.30)	.0
81-37-411	INTEREST	37,620.45	37,620.45	5,400.00	(32,220.45)	696.7
81-37-412	PENALTIES	43,004.44	43,004.44	60,000.00	16,995.56	71.7
81-37-452	IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	891,083.29	891,083.29	1,242,800.00	351,716.71	71.7
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	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
	TOTAL NON-OPERATING REVENUE	40,000.00	40,000.00	1,060,000.00	1,020,000.00	3.8
	TOTAL FUND REVENUE	931,083.29	931,083.29	2,302,800.00	1,371,716.71	40.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	3,198.00	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	314.62	314.62	49,000.00	48,685.38	.6
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	7,572.34	7,572.34	17,000.00	9,427.66	44.5
81-41-273	MAINT & SUPPLY - SYSTEM	164,581.29	164,581.29	184,000.00	19,418.71	89.5
81-41-285	POWER	139,253.18	139,253.18	160,800.00	21,546.82	86.6
81-41-311	ENGINEER	27,977.58	27,977.58	50,000.00	22,022.42	56.0
81-41-314	LABORATORY & TESTING	6,854.22	6,854.22	7,500.00	645.78	91.4
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	34,499.06	34,499.06	60,000.00	25,500.94	57.5
81-41-341	CONST-CUSTOMER'S INSTALLATION	865.78	865.78	5,000.00	4,134.22	17.3
81-41-432	SPECIAL DEPT SUPPLIES	20,470.14	20,470.14	20,000.00	(470.14)	102.4
	TOTAL OPERATING EXPENDITURES	405,619.49	405,619.49	570,200.00	164,580.51	71.1
	NON-OPERATING EXPENDITURES					
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	7,985.44	7,985.44	6,000.00	(1,985.44)	133.1
81-42-742	EQUIPMENT - FIELD	5,694.70	5,694.70	15,000.00	9,305.30	38.0
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	314,225.12	314,225.12	515,300.00	201,074.88	61.0
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	(4,419.65)	(4,419.65)	400,000.00	404,419.65	(1.1)
	TOTAL NON-OPERATING EXPENDITURES	403,281.69	403,281.69	1,732,600.00	1,329,318.31	23.3
	TOTAL FUND EXPENDITURES	808,901.18	808,901.18	2,302,800.00	1,493,898.82	35.1
	NET REVENUE OVER EXPENDITURES	122,182.11	122,182.11	.00	(122,182.11)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	695.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	759,751.71	759,751.71	885,400.00	125,648.29	85.8
82-37-312	SERVICE CHARGES - CPMCWID	158,005.65	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	6,585.00	6,585.00	10,000.00	3,415.00	65.9
82-37-411	INTEREST	54,988.52	54,988.52	5,000.00	(49,988.52)	1099.8
82-37-451	IMPACT FEE	102,850.00	102,850.00	120,000.00	17,150.00	85.7
82-37-452	IMPACT FEE - CPMCWID	71,400.00	71,400.00	48,500.00	(22,900.00)	147.2
	TOTAL OPERATING REVENUES	1,154,275.88	1,154,275.88	1,258,900.00	104,624.12	91.7
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	1,900.00	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
	TOTAL NON-OPERATING REVENUES	1,900.00	1,900.00	1,112,100.00	1,110,200.00	.2
	TOTAL FUND REVENUE	1,156,175.88	1,156,175.88	2,371,000.00	1,214,824.12	48.8

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,211.00	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	530.89	530.89	19,000.00	18,469.11	2.8
82-41-257	FUEL	4,030.59	4,030.59	5,400.00	1,369.41	74.6
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,144.25	3,144.25	18,500.00	15,355.75	17.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	31,351.06	31,351.06	158,000.00	126,648.94	19.8
82-41-285	POWER	31,502.24	31,502.24	38,000.00	6,497.76	82.9
82-41-311	ENGINEER	34,017.25	34,017.25	50,000.00	15,982.75	68.0
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330	EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	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
	TOTAL OPERATING EXPENDITURES	324,302.49	324,302.49	835,900.00	511,597.51	38.8
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	3,062.48	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	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
82-42-813	PRINCIPAL ON BONDS - RDA - C	107,000.00	107,000.00	.00	(107,000.00)	.0
82-42-822	INTEREST ON BONDS - RDA - B	42,145.50	42,145.50	57,000.00	14,854.50	73.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	418,966.82	418,966.82	687,000.00	268,033.18	61.0
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	665,962.80	665,962.80	1,535,100.00	869,137.20	43.4
	TOTAL FUND EXPENDITURES	990,265.29	990,265.29	2,371,000.00	1,380,734.71	41.8
	NET REVENUE OVER EXPENDITURES	165,910.59	165,910.59	.00	(165,910.59)	.0

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2023

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	619,836.85	619,836.85	335,000.00	(284,836.85)	185.0
84-37-112	GAS SALES - METERED PROPANE	744,593.06	744,593.06	790,900.00	46,306.94	94.2
84-37-113	GAS SALES - CYLINDER	8,231.81	8,231.81	14,100.00	5,868.19	58.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	1,138.74	1,138.74	3,700.00	2,561.26	30.8
84-37-121	NATURAL GAS SALES - FLAT RATE	33,850.64	33,850.64	26,000.00	(7,850.64)	130.2
84-37-122	PROPANE GAS - FLAT RATE	44,008.03	44,008.03	34,000.00	(10,008.03)	129.4
84-37-160	CONSTRUCTION REVENUE	82,336.93	82,336.93	65,000.00	(17,336.93)	126.7
84-37-331	CONNECTION CHARGES	5,985.00	5,985.00	8,000.00	2,015.00	74.8
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	37,763.17	37,763.17	3,200.00	(34,563.17)	1180.1
84-37-412	PENALTIES	28,796.80	28,796.80	19,000.00	(9,796.80)	151.6
	TOTAL OPERATING REVENUES	1,606,541.03	1,606,541.03	1,345,900.00	(260,641.03)	119.4
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
	TOTAL FUND REVENUE	1,606,541.03	1,606,541.03	2,098,900.00	492,358.97	76.5

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-150	STIPENDS	200.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	7,143.00	7,143.00	2,000.00	(5,143.00)	357.2
84-41-230	TRAVEL	495.10	495.10	4,000.00	3,504.90	12.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	5,229.45	5,229.45	10,000.00	4,770.55	52.3
84-41-257	FUEL	2,967.97	2,967.97	3,500.00	532.03	84.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	15,544.38	15,544.38	11,000.00	(4,544.38)	141.3
84-41-273	MAINT & SUPPLY SYSTEM	91,412.85	91,412.85	47,500.00	(43,912.85)	192.5
84-41-280	UTILITIES	2,941.02	2,941.02	.00	(2,941.02)	.0
84-41-285	POWER	1,237.63	1,237.63	2,000.00	762.37	61.9
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330	EDUCATION	650.00	650.00	6,200.00	5,550.00	10.5
84-41-340	SYSTEM CONSTRUCTION SERVICES	1,398.00	1,398.00	2,000.00	602.00	69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	10,273.56	10,273.56	.00	(10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	441,250.87	441,250.87	151,000.00	(290,250.87)	292.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	599,189.29	599,189.29	540,000.00	(59,189.29)	111.0
84-41-434	NAT GAS COMMODITY TRANSPORT	(9,428.33)	(9,428.33)	34,600.00	44,028.33	(27.3)
84-41-510	INSURANCE	29,629.16	29,629.16	.00	(29,629.16)	.0
84-41-580	RENT OR LEASE	5,440.57	5,440.57	4,700.00	(740.57)	115.8
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	1,205,574.52	1,205,574.52	829,000.00	(376,574.52)	145.4
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	2,728.92	2,728.92	6,000.00	3,271.08	45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	82,451.52	82,451.52	284,000.00	201,548.48	29.0
84-42-780	RESERVE PURCHASES	15,000.37	15,000.37	103,000.00	87,999.63	14.6
84-42-911	TRANSFERS TO JOINT ADMIN FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00	.0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	309,664.22	309,664.22	1,269,900.00	960,235.78	24.4
	TOTAL FUND EXPENDITURES	1,515,238.74	1,515,238.74	2,098,900.00	583,661.26	72.2
	NET REVENUE OVER EXPENDITURES	91,302.29	91,302.29	.00	(91,302.29)	.0

89 FUND COLO CITY FIBER DEPT

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

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	656.31	656.31	5,000.00	4,343.69	13.1
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	656.31	656.31	155,000.00	154,343.69	.4
	NON-OPERATING EXPENDITURES					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	656.31	656.31	175,000.00	174,343.69	.4
	NET REVENUE OVER EXPENDITURES	(656.31)	(656.31)	.00	656.31	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	5,089.59	5,089.59	5,000.00	(89.59)	101.8
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	15.65	15.65	.00	(15.65)	.0
	TOTAL OPERATING REVENUES	5,105.24	5,105.24	6,000.00	894.76	85.1
	NON-OPERATING REVENUES					
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
	TOTAL NON-OPERATING REVENUES	3,750.00	3,750.00	190,000.00	186,250.00	2.0
	TOTAL FUND REVENUE	8,855.24	8,855.24	196,000.00	187,144.76	4.5

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	1,200.00	1,200.00	2,000.00	800.00	60.0
	TOTAL OPERATING EXPENDITURES	4,000.00	4,000.00	26,000.00	22,000.00	15.4
	NON-OPERATING EXPENDITURES					
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	4,000.00	4,000.00	196,000.00	192,000.00	2.0
	NET REVENUE OVER EXPENDITURES	4,855.24	4,855.24	.00	(4,855.24)	.0