CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	8,326.62	10,000.00	1,673.38	83.3
63-38-102	TRANSFER FROM WATER FUND	.00	2,775.54	10,000.00	7,224.46	27.8
63-38-103	TRANSFER FROM WASTEWATER	.00	2,775.54	10,000.00	7,224.46	27.8
63-38-105	TRANSFER FROM GAS FUND	.00	2,775.54	10,000.00	7,224.46	27.8
	TOTAL REVENUES	.00	16,653.24	40,000.00	23,346.76	41.6
	TOTAL FUND REVENUE	.00	16,653.24	40,000.00	23,346.76	41.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	4,379.42	23,376.75	20,000.00	(3,376.75)	116.9
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	4,379.42	23,376.75	40,000.00	16,623.25	58.4
	TOTAL FUND EXPENDITURES	4,379.42	23,376.75	40,000.00	16,623.25	58.4
	NET REVENUE OVER EXPENDITURES	(4,379.42)	(6,723.51)	.00	6,723.51	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	254,656.67	388,229.00	133,572.33	65.6
65-38-103	TRANSFER FROM WASTEWATER	.00	339,440.39	465,186.00	125,745.61	73.0
65-38-105	TRANSFER FROM GAS FUND	.00	169,720.20	819,944.00	650,223.80	20.7
65-38-910	LANDFILL REVENUES	.00	16,000.00	20,000.00	4,000.00	80.0
65-38-915	GARKANE SERVICES	.00	14,004.00	.00	(14,004.00)	.0
	TOTAL REVENUES	.00	793,821.26	1,693,359.00	899,537.74	46.9
	TOTAL FUND REVENUE	.00	793,821.26	1,693,359.00	899,537.74	46.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	24,844.52	428,773.03	740,477.00	311,703.97	57.9
65-41-112	MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113	MANAGER	4,260.29	25,719.56	32,820.00	7,100.44	78.4
65-41-114	TREASURER	1,475.91	17,491.80	41,600.00	24,108.20	42.1
65-41-115	RECORDER	1,222.95	22,693.21	25,759.00	3,065.79	88.1
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130	PAYROLL TAXES	2,416.12	37,232.72	41,815.00	4,582.28	89.0
65-41-140	BENEFITS-OTHER	3,843.80	98,383.93	125,000.00	26,616.07	78.7
65-41-144	PRINT AND POSTAGE	1,351.32	9,740.43	10,000.00	259.57	97.4
65-41-145	CONSULTANT	.00	30,847.25	40,000.00	9,152.75	77.1
65-41-150	STIPENDS - UTILITY BOARD	500.00	1,900.00	6,000.00	4,100.00	31.7
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	866.98	3,000.00	2,133.02	28.9
65-41-230	TRAVEL & TRAINING	.00	200.00	4,000.00	3,800.00	5.0
65-41-235	FOOD & REFRESHMENT	239.81	2,363.38	5,400.00	3,036.62	43.8
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	1,472.15	3,000.00	1,527.85	49.1
65-41-242	PAYROLL FEES	334.95	4,721.59	6,000.00	1,278.41	78.7
65-41-250	EQUIPMENT SUPPLIES & MAINT	411.65	27,464.28	45,000.00	17,535.72	61.0
65-41-257	FUEL	2,230.28	14,253.41	50,000.00	35,746.59	28.5
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	476.48	8,725.84	30,000.00	21,274.16	29.1
65-41-271	MAINT & SUPPLY - OFFICE	338.47	3,560.41	7,000.00	3,439.59	50.9
65-41-280	UTILITIES	921.66	5,741.78	19,900.00	14,158.22	28.9
65-41-285	POWER	.00	7,173.66	17,500.00	10,326.34	41.0
65-41-287	TELEPHONE	651.80	6,840.67	12,000.00	5,159.33	57.0
65-41-310	PROFESSIONAL & TECHNICAL	11.00	66,168.96	82,100.00	15,931.04	80.6
65-41-313	AUDITOR	6,700.00	31,322.50	40,000.00	8,677.50	78.3
65-41-317	INFORMATION TECHNOLOGY - CONS	996.20	2,875.47	75,000.00	72,124.53	3.8
65-41-318	INFORMATION TECHNOLOGY - SOFTW	5,584.80	47,592.03	.00	(47,592.03)	.0
65-41-330	PUBLIC EDUCATION	.00	4,669.13	3,600.00	(1,069.13)	129.7
65-41-510	INSURANCE	635.95	115,782.93	108,000.00	(7,782.93)	107.2
65-41-520	COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521	CREDIT CARD PROCESSING FEES	.00	10,735.84	12,000.00	1,264.16	89.5
65-41-580	RENT OR LEASE	.00	9,132.91	37,600.00	28,467.09	24.3
65-41-610	MISC. SUPPLIES	.00	20.75	.00	(20.75)	.0
65-41-620	MISC. SERVICES	.00	1,833.75	.00	(1,833.75)	.0
65-41-720	BUILDINGS	.00	723.09	2,000.00	1,276.91	36.2
65-41-741	EQUIPMENT - OFFICE	.00	2,350.73	6,000.00	3,649.27	39.2
65-41-743	EQUIPMENT - VEHICLE	2,691.10	6,238.32	.00	(6,238.32)	.0
65-41-780	RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	10,051.75	11,000.00	948.25	91.4
65-41-901	SURVEY INCENTIVE PROGRAM	.00	425.00	.00	(425.00)	.0
	TOTAL EXPENDITURES	62,139.06	1,066,089.24	1,693,359.00	627,269.76	63.0
	TOTAL FUND EXPENDITURES	62,139.06	1,066,089.24	1,693,359.00	627,269.76	63.0
	NET REVENUE OVER EXPENDITURES	(62,139.06)	(272,267.98)	.00	272,267.98	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	.00	374,486.77	500,000.00	125,513.23	74.9
81-37-121	WATER SALES - FLAT RATE	.00	423,869.63	480,000.00	56,130.37	88.3
81-37-160	CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331	CONNECTION CHARGES	.00	23,670.73	42,000.00	18,329.27	56.4
81-37-332	CONSTRUCTION & REPAIR	.00	11,000.90	22,000.00	10,999.10	50.0
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	.00	29,436.76	36,000.00	6,563.24	81.8
81-37-412	PENALTIES	.00	24,485.43	50,000.00	25,514.57	49.0
81-37-451	IMPACT FEE - UT	.00	50,320.00	300,000.00	249,680.00	16.8
81-37-452	IMPACT FEE - AZ	.00	35,421.00	400,000.00	364,579.00	8.9
	TOTAL OPERATING REVENUES	.00	972,691.22	1,856,000.00	883,308.78	52.4
	TOTAL FUND REVENUE	.00	972,691.22	1,856,000.00	883,308.78	52.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	(105.00)	893.00	1,000.00	107.00	89.3
81-41-230	TRAVEL & TRAINING	1,554.00	3,389.01	1,000.00	(2,389.01)	338.9
81-41-235	FOOD & REFRESHMENT	.00	403.00	500.00	97.00	80.6
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	179.26	1,200.00	1,020.74	14.9
81-41-257	FUEL	.00	261.45	400.00	138.55	65.4
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	654.88	10,000.00	9,345.12	6.6
81-41-273	MAINT & SUPPLY - SYSTEM	3,417.99	74,781.61	133,000.00	58,218.39	56.2
81-41-285	POWER	.00	95,336.98	130,000.00	34,663.02	73.3
81-41-311	ENGINEER	.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314	LABORATORY & TESTING	177.65	14,022.89	30,000.00	15,977.11	46.7
81-41-315	LEGAL - GENERAL	.00	31.00	.00	(31.00)	.0
81-41-330	PUBLIC EDUCATION	.00	1,089.96	2,000.00	910.04	54.5
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	2,757.48	30,000.00	27,242.52	9.2
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	4,015.08	1,000.00	(3,015.08)	401.5
81-41-432	WATER CHEMICALS & SUPPLIES	.00	35,187.65	22,000.00	(13,187.65)	159.9
	TOTAL OPERATING EXPENDITURES	5,044.64	285,003.25	427,100.00	142,096.75	66.7
	NON-OPERATING EXPENDITURES					
81-42-600	IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601	IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	49,744.52	135,260.00	85,515.48	36.8
81-42-780	RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	254,656.67	388,229.00	133,572.33	65.6
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,775.54	10,000.00	7,224.46	27.8
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999	CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	307,176.73	1,428,900.00	1,121,723.27	21.5
	TOTAL FUND EXPENDITURES	5,044.64	592,179.98	1,856,000.00	1,263,820.02	31.9
	NET REVENUE OVER EXPENDITURES	(5,044.64)	380,511.24	.00	(380,511.24)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-311	SERVICE CHARGES	.00	580,732.90	840,000.00	259,267.10	69.1
82-37-312	SERVICE CHARGES - CPMCWID	.00	116,107.93	200,000.00	83,892.07	58.1
82-37-331	CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	.00	20,225.12	18,000.00	(2,225.12)	112.4
82-37-411	INTEREST	.00	42,245.99	60,000.00	17,754.01	70.4
82-37-451	IMPACT FEE	.00	88,900.00	110,000.00	21,100.00	80.8
82-37-452	IMPACT FEE - CPMCWID	.00	29,650.00	631,425.00	601,775.00	4.7
82-37-600	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	.00	877,861.94	2,379,425.00	1,501,563.06	36.9
	TOTAL FUND REVENUE	.00	877,861.94	2,379,425.00	1,501,563.06	36.9

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	574.00	1,000.00	426.00	57.4
82-41-230	TRAVEL	480.00	2,472.60	1,500.00	(972.60)	164.8
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	1,313.09	2,000.00	686.91	65.7
82-41-257	FUEL	125.61	1,494.96	5,000.00	3,505.04	29.9
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	926.73	2,000.00	1,073.27	46.3
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	2,288.17	44,716.11	35,000.00	(9,716.11)	127.8
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	15,343.23	1,000.00	(14,343.23)	1534.3
82-41-285	POWER	.00	35,081.98	60,000.00	24,918.02	58.5
82-41-311	ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330	PUBLIC EDUCATION	.00	1,125.98	3,000.00	1,874.02	37.5
82-41-340	SYSTEM CONSTRUCTION SERVICES	14,144.42	56,097.99	367,975.00	311,877.01	15.3
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620	MISC. SERVICES	.00	100.00	.00	(100.00)	.0
	TOTAL OPERATING EXPENDITURES	17,038.20	159,996.67	521,475.00	361,478.33	30.7
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600	IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602	IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-710	LAND	7,500.00	15,000.00	.00	(15,000.00)	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780	RESERVE PURCHASES	6,061.90	24,025.30	150,000.00	125,974.70	16.0
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	19,164.25	38,400.00	19,235.75	49.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	339,440.39	465,186.00	125,745.61	73.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,775.54	10,000.00	7,224.46	27.8
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999	CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
	TOTAL NON-OPERATING EXPENSES	13,561.90	400,405.48	1,857,950.00	1,457,544.52	21.6
	TOTAL FUND EXPENDITURES	30,600.10	560,402.15	2,379,425.00	1,819,022.85	23.6
	NET REVENUE OVER EXPENDITURES	(30,600.10)	317,459.79	.00	(317,459.79)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	.00	191,982.96	800,000.00	608,017.04	24.0
84-37-112	GAS SALES - LIQUID PROPANE	118.25	134,378.05	93,000.00	(41,378.05)	144.5
84-37-113	GAS SALES - CYLINDER	86.86	3,279.91	5,000.00	1,720.09	65.6
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	199.95	1,000.00	800.05	20.0
84-37-115	GAS SALES - CC METERED NAT GAS	.00	135,240.27	1,400,000.00	1,264,759.73	9.7
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	25,671.32	31,341.00	5,669.68	81.9
84-37-122	PROPANE GAS - FLAT RATE	.00	33,416.48	40,654.00	7,237.52	82.2
84-37-160	CONSTRUCTION REVENUE	.00	59,550.51	7,000.00	(52,550.51)	850.7
84-37-331	CONNECTION CHARGES	.00	3,426.20	9,000.00	5,573.80	38.1
84-37-411	INTEREST	.00	28,094.19	40,000.00	11,905.81	70.2
84-37-412	PENALTIES	.00	8,148.67	20,000.00	11,851.33	40.7
	TOTAL OPERATING REVENUES	205.11	623,388.51	2,446,995.00	1,823,606.49	25.5
	NON-OPERATING REVENUES					
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	646,000.00	646,000.00	.0
	TOTAL FUND REVENUE	205.11	623,388.51	3,092,995.00	2,469,606.49	20.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,140.00	5,574.92	4,000.00	(1,574.92)	139.4
84-41-230	TRAVEL & TRAINING	70.00	1,573.18	10,000.00	8,426.82	15.7
84-41-235	FOOD & REFRESHMENT	.00	118.72	500.00	381.28	23.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	2,438.81	5,000.00	2,561.19	48.8
84-41-257	FUEL	66.54	1,238.90	3,500.00	2,261.10	35.4
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	4,223.21	10,000.00	5,776.79	42.2
84-41-271	MAINT & SUPPLY - OFFICE	.00	72.37	.00	(72.37)	.0
84-41-273	MAINT & SUPPLY SYSTEM	111.90	5,883.07	64,500.00	58,616.93	9.1
84-41-285	POWER	10.93	1,416.60	1,500.00	83.40	94.4
84-41-311	ENGINEER	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	LEGAL - GENERAL	.00	79.00	.00	(79.00)	.0
84-41-330	PUBLIC EDUCATION	.00	6,777.33	1,500.00	(5,277.33)	451.8
84-41-340	SYSTEM CONSTRUCTION SERVICES	1,629.30	3,821.08	20,000.00	16,178.92	19.1
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	11,625.18	40,000.00	28,374.82	29.1
84-41-431	NATURAL GAS COMMODITY SUPPLY	33,768.10	169,906.75	380,000.00	210,093.25	44.7
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	55,341.03	135,000.00	79,658.97	41.0
84-41-434	NAT GAS COMMODITY TRANSPORT	5,770.40	35,633.89	130,000.00	94,366.11	27.4
84-41-440	SPECIAL UTILITY PROJECTS	.00	161.10	.00	(161.10)	.0
84-41-510	INSURANCE	3,598.57	28,924.56	35,000.00	6,075.44	82.6
84-41-580	RENT OR LEASE	100.00	1,335.88	4,900.00	3,564.12	27.3
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	46,265.74	336,873.08	858,400.00	521,526.92	39.2
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	7,096.83	5,000.00	(2,096.83)	141.9
84-42-750	SP PROJECTS CAPITAL	.00	.00	646,000.00	646,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	226,500.00	226,500.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	169,720.20	819,944.00	650,223.80	20.7
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,775.54	10,000.00	7,224.46	27.8
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	337,000.00	337,000.00	.0
84-42-999	CONTINGENCY	.00	.00	184,151.00	184,151.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	179,592.57	2,234,595.00	2,055,002.43	8.0
	TOTAL FUND EXPENDITURES	46,265.74	516,465.65	3,092,995.00	2,576,529.35	16.7
	NET REVENUE OVER EXPENDITURES	(46,060.63)	106,922.86	.00	(106,922.86)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	452.44	.00	(452.44)	.0
	TOTAL OPERATING EXPENDITURES	.00	452.44	.00	(452.44)	.0
	TOTAL FUND EXPENDITURES	.00	452.44	.00	(452.44)	.0
	NET REVENUE OVER EXPENDITURES	.00	(452.44)	.00	452.44	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	.00	(1,371.51)	4,627.00	5,998.51	(29.6)
90-37-332	CONSTRUCTION	.00	(396.48)	.00	396.48	.0
90-37-412	PENALTIES	.00	(49.77)	51.00	100.77	(97.6)
	TOTAL OPERATING REVENUES	.00	(1,817.76)	4,678.00	6,495.76	(38.9)
	TOTAL FUND REVENUE	.00	(1,817.76)	4,678.00	6,495.76	(38.9)

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	293.51	.00	(293.51)	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	452.44	.00	(452.44)	.0
90-41-319	CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580	RENT OR LEASE	100.00	1,000.00	1,200.00	200.00	83.3
	TOTAL OPERATING EXPENDITURES	100.00	1,745.95	4,678.00	2,932.05	37.3
	TOTAL FUND EXPENDITURES	100.00	1,745.95	4,678.00	2,932.05	37.3
	NET REVENUE OVER EXPENDITURES	(100.00)	(3,563.71)	.00	3,563.71	.0