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	UNEARNED	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	17,589.19	51,497.83	28,000.00	(23,497.83)	183.9
63-41-315	LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL EXPENDITURES	17,589.19	52,997.83	48,000.00	(4,997.83)	110.4
	TOTAL FUND EXPENDITURES	17,589.19	52,997.83	48,000.00	(4,997.83)	110.4
	NET REVENUE OVER EXPENDITURES	(17,589.19)	(52,997.83)	.00	52,997.83	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	120,930.67	314,225.12	515,300.00	201,074.88	61.0
65-38-103	TRANSFER FROM WASTEWATER	161,240.89	418,966.82	687,000.00	268,033.18	61.0
65-38-105	TRANSFER FROM GAS FUND	80,620.44	209,483.41	343,500.00	134,016.59	61.0
65-38-910	LANDFILL REVENUES	6,000.00	23,904.76	20,000.00	(3,904.76)	119.5
65-38-915	GARKANE SERVICES	2,334.00	12,837.00	12,000.00	(837.00)	107.0
	TOTAL REVENUES	371,126.00	979,417.11	1,577,800.00	598,382.89	62.1
	TOTAL FUND REVENUE	371,126.00	979,417.11	1,577,800.00	598,382.89	62.1

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

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	241,423.32	468,916.83	705,600.00	236,683.17	66.5
65-41-113	MANAGER	5,470.01	11,125.39	.00	(11,125.39)	.0
65-41-114	TREASURER	7,433.28	24,758.85	.00	(24,758.85)	.0
65-41-115	RECORDER	2,759.27	5,642.49	.00	(5,642.49)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	17,527.63	28,180.70	66,000.00	37,819.30	42.7
65-41-130	PAYROLL TAXES	20,820.02	41,382.06	81,600.00	40,217.94	50.7
65-41-140	BENEFITS-OTHER	87,863.83	142,701.30	123,900.00	(18,801.30)	115.2
65-41-144	PRINT AND POSTAGE	6,671.11	12,260.57	19,500.00	7,239.43	62.9
65-41-150	STIPENDS - UTILITY BOARD	1,100.00	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	.00	6,819.83	.00	(6,819.83)	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	388.10	843.10	3,800.00	2,956.90	22.2
65-41-230	TRAVEL	511.66	2,202.68	8,200.00	5,997.32	26.9
65-41-235	FOOD & REFRESHMENT	1,025.76	5,493.11	11,600.00	6,106.89	47.4
65-41-240	OFFICE EXPENSE & SUPPLIES	1,637.38	2,658.79	8,800.00	6,141.21	30.2
65-41-242	SERVICE FEES	2,900.50	5,893.08	1,200.00	(4,693.08)	491.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	6,516.69	39,987.67	73,500.00	33,512.33	54.4
65-41-257	FUEL	9,351.69	37,463.06	39,700.00	2,236.94	94.4
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	15,239.85	28,352.19	52,800.00	24,447.81	53.7
65-41-271	MAINT & SUPPLY - OFFICE	2,688.20	6,590.09	8,900.00	2,309.91	74.1
65-41-280	UTILITIES	4,384.90	15,190.02	19,800.00	4,609.98	76.7
65-41-285	POWER	5,094.26	11,926.28	15,300.00	3,373.72	78.0
65-41-287	TELEPHONE	3,271.77	8,115.25	12,000.00	3,884.75	67.6
65-41-310	PROFESSIONAL & TECHNICAL	45,637.13	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	725.46	29,731.39	15,000.00	(14,731.39)	198.2
65-41-318	INFORMATION TECHNOLOGY - SOFTW	5,062.50	18,229.22	20,000.00	1,770.78	91.2
65-41-330	EDUCATION	488.96	3,345.42	3,600.00	254.58	92.9
65-41-510	INSURANCE	3,294.10	60,764.16	85,500.00	24,735.84	71.1
65-41-521	CREDIT CARD EXPENSE	4,239.43	16,604.79	.00	(16,604.79)	.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	4,416.95	12,637.93	12,000.00	(637.93)	105.3
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
	TOTAL EXPENDITURES	515,334.36	1,250,138.90	1,577,800.00	327,661.10	79.2
	TOTAL FUND EXPENDITURES	515,334.36	1,250,138.90	1,577,800.00	327,661.10	79.2
	NET REVENUE OVER EXPENDITURES	(144,208.36)	(270,721.79)	.00	270,721.79	.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	119,666.60	397,439.85	501,900.00	104,460.15	79.2
81-37-121	WATER SALES - FLAT RATE	114,864.60	452,623.59	554,900.00	102,276.41	81.6
81-37-331	CONNECTION CHARGES	27,683.00	50,670.49	31,000.00	(19,670.49)	163.5
81-37-332	CONSTRUCTION & REPAIR	5,810.00	23,675.95	89,600.00	65,924.05	26.4
81-37-351	SUNDRY OPERATING REVENUE	90.45	143.30	.00	(143.30)	.0
81-37-411	INTEREST	14,640.55	41,975.40	5,400.00	(36,575.40)	777.3
81-37-412	PENALTIES	11,726.86	46,797.46	60,000.00	13,202.54	78.0
81-37-452	IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	294,482.06	1,013,401.04	1,242,800.00	229,398.96	81.5
	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	.00	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
	TOTAL FUND REVENUE	294,482.06	1,053,401.04	2,302,800.00	1,249,398.96	45.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,198.00	3,000.00	(198.00)	106.6
81-41-230	TRAVEL	195.93	690.02	7,700.00	7,009.98	9.0
81-41-235	FOOD & REFRESHMENT	.00	143.40	1,000.00	856.60	14.3
81-41-250	EQUIPMENT SUPPLIES & MAINT	270.06	1,122.28	49,000.00	47,877.72	2.3
81-41-257	FUEL	.00	489.73	400.00	(89.73)	122.4
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	6,004.41	16,551.69	17,000.00	448.31	97.4
81-41-273	MAINT & SUPPLY - SYSTEM	78,251.89	166,580.01	184,000.00	17,419.99	90.5
81-41-285	POWER	58,113.42	139,253.18	160,800.00	21,546.82	86.6
81-41-311	ENGINEER	10,319.20	27,977.58	50,000.00	22,022.42	56.0
81-41-314	LABORATORY & TESTING	2,473.65	6,956.65	7,500.00	543.35	92.8
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	100.00	800.00	3,500.00	2,700.00	22.9
81-41-340	SYSTEM CONSTRUCTION SERVICES	144.05	34,594.05	60,000.00	25,405.95	57.7
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	2,686.40	20,470.14	20,000.00	(470.14)	102.4
	TOTAL OPERATING EXPENDITURES	159,424.79	419,692.51	570,200.00	150,507.49	73.6
	NON-OPERATING EXPENDITURES					
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	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	.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	120,930.67	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	.00	(4,419.65)	400,000.00	404,419.65	(1.1)
	TOTAL NON-OPERATING EXPENDITURES	134,610.81	403,281.69	1,732,600.00	1,329,318.31	23.3
	TOTAL FUND EXPENDITURES	294,035.60	822,974.20	2,302,800.00	1,479,825.80	35.7
	NET REVENUE OVER EXPENDITURES	446.46	230,426.84	.00	(230,426.84)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	208,066.88	829,057.34	885,400.00	56,342.66	93.6
82-37-312	SERVICE CHARGES - CPMCWID	48,199.58	173,907.89	178,000.00	4,092.11	97.7
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	2,260.00	8,185.00	10,000.00	1,815.00	81.9
82-37-411	INTEREST	21,011.30	61,238.51	5,000.00	(56,238.51)	1224.8
82-37-451	IMPACT FEE	18,000.00	117,850.00	120,000.00	2,150.00	98.2
82-37-452	IMPACT FEE - CPMCWID	49,350.00	100,825.00	48,500.00	(52,325.00)	207.9
	TOTAL OPERATING REVENUES	346,887.76	1,291,758.74	1,258,900.00	(32,858.74)	102.6
	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	.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	.00	1,900.00	1,112,100.00	1,110,200.00	.2
	TOTAL FUND REVENUE	346,887.76	1,293,658.74	2,371,000.00	1,077,341.26	54.6

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
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	53.77	530.89	19,000.00	18,469.11	2.8
82-41-257	FUEL	752.91	4,166.20	5,400.00	1,233.80	77.2
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,925.95	10,379.75	18,500.00	8,120.25	56.1
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	19,723.79	32,110.45	158,000.00	125,889.55	20.3
82-41-285	POWER	19,563.04	31,502.24	38,000.00	6,497.76	82.9
82-41-311	ENGINEER	7,490.00	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	(50.00)	132.05	5,300.00	5,167.95	2.5
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
	TOTAL OPERATING EXPENDITURES	49,459.46	332,565.04	835,900.00	503,334.96	39.8
	NON-OPERATING EXPENSES					
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
82-42-813	PRINCIPAL ON BONDS - RDA - C	107,000.00	107,000.00	.00	(107,000.00)	.0
82-42-822	INTEREST ON BONDS - RDA - B	21,072.75	42,145.50	57,000.00	14,854.50	73.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	161,240.89	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	296,813.64	665,962.80	1,535,100.00	869,137.20	43.4
	TOTAL FUND EXPENDITURES	346,273.10	998,527.84	2,371,000.00	1,372,472.16	42.1
	NET REVENUE OVER EXPENDITURES	614.66	295,130.90	.00	(295,130.90)	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	31,615.90	621,813.76	335,000.00	(286,813.76)	185.6
84-37-112	GAS SALES - METERED PROPANE	82,641.38	759,492.43	790,900.00	31,407.57	96.0
84-37-113	GAS SALES - CYLINDER	1,559.69	8,806.74	14,100.00	5,293.26	62.5
84-37-114	GAS SALES - CYLINDER EXCHANGE	129.27	1,138.74	3,700.00	2,561.26	30.8
84-37-121	NATURAL GAS SALES - FLAT RATE	9,393.68	36,972.89	26,000.00	(10,972.89)	142.2
84-37-122	PROPANE GAS - FLAT RATE	12,355.49	48,097.51	34,000.00	(14,097.51)	141.5
84-37-160	CONSTRUCTION REVENUE	10,041.29	86,688.93	65,000.00	(21,688.93)	133.4
84-37-331	CONNECTION CHARGES	1,180.00	6,425.00	8,000.00	1,575.00	80.3
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	13,972.81	41,919.50	3,200.00	(38,719.50)	1310.0
84-37-412	PENALTIES	7,545.13	30,493.22	19,000.00	(11,493.22)	160.5
	TOTAL OPERATING REVENUES	170,434.64	1,641,848.72	1,345,900.00	(295,948.72)	122.0
	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	170,434.64	1,641,848.72	2,098,900.00	457,051.28	78.2

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

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	.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	7,397.30	2,000.00	(5,397.30)	369.9
84-41-230	TRAVEL	300.00	495.10	4,000.00	3,504.90	12.4
84-41-235	FOOD & REFRESHMENT	32.15	32.15	500.00	467.85	6.4
84-41-250	EQUIPMENT SUPPLIES & MAINT	993.97	5,897.55	10,000.00	4,102.45	59.0
84-41-257	FUEL	880.09	2,967.97	3,500.00	532.03	84.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,960.23	15,697.60	11,000.00	(4,697.60)	142.7
84-41-273	MAINT & SUPPLY SYSTEM	16,355.77	92,392.92	47,500.00	(44,892.92)	194.5
84-41-280	UTILITIES	906.34	3,966.13	.00	(3,966.13)	.0
84-41-285	POWER	633.83	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	.00	790.00	6,200.00	5,410.00	12.7
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00	69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00	(10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	39,098.68	441,250.87	151,000.00	(290,250.87)	292.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	114,621.04	599,189.29	540,000.00	(59,189.29)	111.0
84-41-434	NAT GAS COMMODITY TRANSPORT	3,670.96	(9,428.33)	34,600.00	44,028.33	(27.3)
84-41-510	INSURANCE	12,787.10	29,629.16	.00	(29,629.16)	.0
84-41-580	RENT OR LEASE	300.00	5,540.57	4,700.00	(840.57)	117.9
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	194,540.16	1,208,927.47	829,000.00	(379,927.47)	145.8
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	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	34,136.77	82,451.52	284,000.00	201,548.48	29.0
84-42-780	RESERVE PURCHASES	6,046.82	15,000.37	103,000.00	87,999.63	14.6
84-42-911	TRANSFERS TO JOINT ADMIN FUND	80,620.44	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	120,804.03	309,664.22	1,269,900.00	960,235.78	24.4
	TOTAL FUND EXPENDITURES	315,344.19	1,518,591.69	2,098,900.00	580,308.31	72.4
	NET REVENUE OVER EXPENDITURES	(144,909.55)	123,257.03	.00	(123,257.03)	.0

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

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

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

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	(1,448.79)	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	(1,448.79)	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	(1,448.79)	656.31	175,000.00	174,343.69	.4
	NET REVENUE OVER EXPENDITURES	1,448.79	(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	1,388.07	5,552.28	5,000.00	(552.28)	111.1
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	6.58	15.97	.00	(15.97)	.0
	TOTAL OPERATING REVENUES	1,394.65	5,568.25	6,000.00	431.75	92.8
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
	TOTAL FUND REVENUE	1,394.65	9,318.25	196,000.00	186,681.75	4.8

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	.00	3,182.00	20,000.00	16,818.00	15.9
90-41-580	RENT OR LEASE	300.00	1,200.00	2,000.00	800.00	60.0
	TOTAL OPERATING EXPENDITURES	300.00	4,382.00	26,000.00	21,618.00	16.9
	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	300.00	4,382.00	196,000.00	191,618.00	2.2
	NET REVENUE OVER EXPENDITURES	1,094.65	4,936.25	.00	(4,936.25)	.0