

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

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,700.98	33,908.64	28,000.00	( 5,908.64)	121.1
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	3,700.98	35,408.64	48,000.00	12,591.36	73.8
TOTAL FUND EXPENDITURES	3,700.98	35,408.64	48,000.00	12,591.36	73.8
NET REVENUE OVER EXPENDITURES	( 3,700.98)	( 35,408.64)	.00	35,408.64	.0

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	.00	193,294.45	515,300.00	322,005.55	37.5
65-38-103 TRANSFER FROM WASTEWATER	.00	257,725.93	687,000.00	429,274.07	37.5
65-38-105 TRANSFER FROM GAS FUND	.00	128,862.97	343,500.00	214,637.03	37.5
65-38-910 LANDFILL REVENUES	2,000.00	17,904.76	20,000.00	2,095.24	89.5
65-38-915 GARKANE SERVICES	1,167.00	10,503.00	12,000.00	1,497.00	87.5
<b>TOTAL REVENUES</b>	<b>3,167.00</b>	<b>608,291.11</b>	<b>1,577,800.00</b>	<b>969,508.89</b>	<b>38.6</b>
<b>TOTAL FUND REVENUE</b>	<b>3,167.00</b>	<b>608,291.11</b>	<b>1,577,800.00</b>	<b>969,508.89</b>	<b>38.6</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	17,900.23	227,493.51	705,600.00	478,106.49	32.2
65-41-113 MANAGER	420.77	5,655.38	.00 (	5,655.38)	.0
65-41-114 TREASURER	2,150.69	17,325.57	.00 (	17,325.57)	.0
65-41-115 RECORDER	212.54	2,883.22	.00 (	2,883.22)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,391.88	10,653.07	66,000.00	55,346.93	16.1
65-41-130 PAYROLL TAXES	1,606.58	20,562.04	81,600.00	61,037.96	25.2
65-41-140 BENEFITS-OTHER	5,075.50	54,837.47	123,900.00	69,062.53	44.3
65-41-144 PRINT AND POSTAGE	684.83	5,589.46	19,500.00	13,910.54	28.7
65-41-150 STIPENDS - UTILITY BOARD	.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	.00	6,819.83	.00 (	6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	405.00	455.00	3,800.00	3,345.00	12.0
65-41-230 TRAVEL	.00	1,691.02	8,200.00	6,508.98	20.6
65-41-235 FOOD & REFRESHMENT	496.25	4,467.35	11,600.00	7,132.65	38.5
65-41-240 OFFICE EXPENSE & SUPPLIES	645.96	1,021.41	8,800.00	7,778.59	11.6
65-41-242 SERVICE FEES	226.31	2,992.58	1,200.00 (	1,792.58)	249.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,617.13	33,470.98	73,500.00	40,029.02	45.5
65-41-257 FUEL	2,583.64	28,111.37	39,700.00	11,588.63	70.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,967.31	13,112.34	52,800.00	39,687.66	24.8
65-41-271 MAINT & SUPPLY - OFFICE	786.41	3,901.89	8,900.00	4,998.11	43.8
65-41-280 UTILITIES	2,491.08	10,805.12	19,800.00	8,994.88	54.6
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	312.96	4,843.48	12,000.00	7,156.52	40.4
65-41-310 PROFESSIONAL & TECHNICAL	14,609.49	112,210.35	8,300.00 (	103,910.35)	1351.9
65-41-313 AUDITOR	.00	5,165.70	40,000.00	34,834.30	12.9
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	5,004.99	29,005.93	15,000.00 (	14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,379.31	13,166.72	20,000.00	6,833.28	65.8
65-41-330 EDUCATION	920.57	2,856.46	3,600.00	743.54	79.4
65-41-510 INSURANCE	658.82	57,470.06	85,500.00	28,029.94	67.2
65-41-521 CREDIT CARD EXPENSE	1,560.79	12,365.36	.00 (	12,365.36)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00 (	14,852.39)	595.1
65-41-720 BUILDINGS	413.52	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	512.00	8,220.98	12,000.00	3,779.02	68.5
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	.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>70,034.56</b>	<b>739,970.24</b>	<b>1,577,800.00</b>	<b>837,829.76</b>	<b>46.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,034.56</b>	<b>739,970.24</b>	<b>1,577,800.00</b>	<b>837,829.76</b>	<b>46.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 66,867.56)</b>	<b>( 131,679.13)</b>	<b>.00</b>	<b>131,679.13</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	16,562.60	277,773.25	501,900.00	224,126.75	55.3
81-37-121 WATER SALES - FLAT RATE	38,143.71	337,758.99	554,900.00	217,141.01	60.9
81-37-331 CONNECTION CHARGES	5,145.00	22,987.49	31,000.00	8,012.51	74.2
81-37-332 CONSTRUCTION & REPAIR	2,615.00	17,865.95	89,600.00	71,734.05	19.9
81-37-351 SUNDRY OPERATING REVENUE	.00	52.85	.00	( 52.85)	.0
81-37-411 INTEREST	4,617.03	27,334.85	5,400.00	( 21,934.85)	506.2
81-37-412 PENALTIES	3,373.53	35,070.60	60,000.00	24,929.40	58.5
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>70,456.87</b>	<b>718,918.98</b>	<b>1,242,800.00</b>	<b>523,881.02</b>	<b>57.9</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>70,456.87</b>	<b>758,918.98</b>	<b>2,302,800.00</b>	<b>1,543,881.02</b>	<b>33.0</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	2,873.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	.00	494.09	7,700.00	7,205.91	6.4
81-41-235 FOOD & REFRESHMENT	.00	143.40	1,000.00	856.60	14.3
81-41-250 EQUIPMENT SUPPLIES & MAINT	852.22	852.22	49,000.00	48,147.78	1.7
81-41-257 FUEL	315.49	489.73	400.00	( 89.73)	122.4
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	771.50	10,547.28	17,000.00	6,452.72	62.0
81-41-273 MAINT & SUPPLY - SYSTEM	1,772.99	88,328.12	184,000.00	95,671.88	48.0
81-41-285 POWER	.00	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	155.00	17,658.38	50,000.00	32,341.62	35.3
81-41-314 LABORATORY & TESTING	.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	100.00	700.00	3,500.00	2,800.00	20.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	6,454.28	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,294.48</b>	<b>260,267.72</b>	<b>570,200.00</b>	<b>309,932.28</b>	<b>45.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>69,580.35</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>82,874.83</b>	<b>528,938.60</b>	<b>2,302,800.00</b>	<b>1,773,861.40</b>	<b>23.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,417.96)</b>	<b>229,980.38</b>	<b>.00</b>	<b>( 229,980.38)</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	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	69,567.79	620,990.46	885,400.00	264,409.54	70.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	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	900.00	5,925.00	10,000.00	4,075.00	59.3
82-37-411 INTEREST	6,626.11	40,227.21	5,000.00	( 35,227.21)	804.5
82-37-451 IMPACT FEE	11,500.00	99,850.00	120,000.00	20,150.00	83.2
82-37-452 IMPACT FEE - CPMCWID	21,000.00	51,475.00	48,500.00	( 2,975.00)	106.1
<b>TOTAL OPERATING REVENUES</b>	<b>109,593.90</b>	<b>944,870.98</b>	<b>1,258,900.00</b>	<b>314,029.02</b>	<b>75.1</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	1,900.00	1,000.00	( 900.00)	190.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,112,100.00</b>	<b>1,110,200.00</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>109,593.90</b>	<b>946,770.98</b>	<b>2,371,000.00</b>	<b>1,424,229.02</b>	<b>39.9</b>

CITY OF HILDALE  
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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	350.00	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	392.18	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	135.61	3,413.29	5,400.00	1,986.71	63.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	265.89	8,453.80	18,500.00	10,046.20	45.7
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	299.63	12,386.66	158,000.00	145,613.34	7.8
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	1,585.50	26,527.25	50,000.00	23,472.75	53.1
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	70.00	182.05	5,300.00	5,117.95	3.4
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,098.81</b>	<b>283,105.58</b>	<b>835,900.00</b>	<b>552,794.42</b>	<b>33.9</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.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	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	257,725.93	687,000.00	429,274.07	37.5
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>369,149.16</b>	<b>1,535,100.00</b>	<b>1,165,950.84</b>	<b>24.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,098.81</b>	<b>652,254.74</b>	<b>2,371,000.00</b>	<b>1,718,745.26</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>106,495.09</b>	<b>294,516.24</b>	<b>.00</b>	<b>( 294,516.24)</b>	<b>.0</b>



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GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	57,468.98	590,197.86	335,000.00	( 255,197.86)	176.2
84-37-112 GAS SALES - METERED PROPANE	65,813.31	676,851.05	790,900.00	114,048.95	85.6
84-37-113 GAS SALES - CYLINDER	1,644.70	7,247.05	14,100.00	6,852.95	51.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,155.20	27,579.21	26,000.00	( 1,579.21)	106.1
84-37-122 PROPANE GAS - FLAT RATE	4,159.59	35,742.02	34,000.00	( 1,742.02)	105.1
84-37-160 CONSTRUCTION REVENUE	1,961.64	76,647.64	65,000.00	( 11,647.64)	117.9
84-37-331 CONNECTION CHARGES	690.00	5,245.00	8,000.00	2,755.00	65.6
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,406.46	27,946.69	3,200.00	( 24,746.69)	873.3
84-37-412 PENALTIES	3,985.18	22,948.09	19,000.00	( 3,948.09)	120.8
<b>TOTAL OPERATING REVENUES</b>	<b>143,285.06</b>	<b>1,471,414.08</b>	<b>1,345,900.00</b>	<b>( 125,514.08)</b>	<b>109.3</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>143,285.06</b>	<b>1,471,414.08</b>	<b>2,098,900.00</b>	<b>627,485.92</b>	<b>70.1</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	.00	200.00	.00	( 200.00)	.0
84-41-210	2,158.00	7,397.30	2,000.00	( 5,397.30)	369.9
84-41-230	.00	195.10	4,000.00	3,804.90	4.9
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	81.73	4,903.58	10,000.00	5,096.42	49.0
84-41-257	291.93	2,087.88	3,500.00	1,412.12	59.7
84-41-260	3,413.38	11,737.37	11,000.00	( 737.37)	106.7
84-41-273	13,217.67	76,037.15	47,500.00	( 28,537.15)	160.1
84-41-280	1,025.11	3,059.79	.00	( 3,059.79)	.0
84-41-285	22.20	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	720.00	790.00	6,200.00	5,410.00	12.7
84-41-340	.00	1,398.00	2,000.00	602.00	69.9
84-41-341	.00	10,273.56	.00	( 10,273.56)	.0
84-41-431	63,830.16	402,152.19	151,000.00	( 251,152.19)	266.3
84-41-432	80,474.43	484,568.25	540,000.00	55,431.75	89.7
84-41-434	4,256.38	31,085.71	34,600.00	3,514.29	89.8
84-41-510	5,808.22	16,842.06	.00	( 16,842.06)	.0
84-41-580	100.00	5,240.57	4,700.00	( 540.57)	111.5
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>175,399.21</b>	<b>1,058,572.31</b>	<b>829,000.00</b>	<b>( 229,572.31)</b>	<b>127.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	2,728.92	6,000.00	3,271.08	45.5
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	48,314.75	284,000.00	235,685.25	17.0
84-42-780	2,098.42	8,953.55	103,000.00	94,046.45	8.7
84-42-911	.00	128,862.97	343,500.00	214,637.03	37.5
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	106,500.00	106,500.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,098.42</b>	<b>188,860.19</b>	<b>1,269,900.00</b>	<b>1,081,039.81</b>	<b>14.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>177,497.63</b>	<b>1,247,432.50</b>	<b>2,098,900.00</b>	<b>851,467.50</b>	<b>59.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,212.57)</b>	<b>223,981.58</b>	<b>.00</b>	<b>( 223,981.58)</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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	2,105.10	155,000.00	152,894.90	1.4
<u>NON-OPERATING EXPENDITURES</u>					
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	.00	2,105.10	175,000.00	172,894.90	1.2
NET REVENUE OVER EXPENDITURES	.00	( 2,105.10)	.00	2,105.10	.0

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	462.69	4,164.21	5,000.00	835.79	83.3
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	9.39	.00	( 9.39)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>462.69</b>	<b>4,173.60</b>	<b>6,000.00</b>	<b>1,826.40</b>	<b>69.6</b>
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>3,750.00</b>	<b>190,000.00</b>	<b>186,250.00</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>462.69</b>	<b>7,923.60</b>	<b>196,000.00</b>	<b>188,076.40</b>	<b>4.0</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	.00	3,182.00	20,000.00	16,818.00	15.9
90-41-580 RENT OR LEASE	100.00	900.00	2,000.00	1,100.00	45.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>4,082.00</b>	<b>26,000.00</b>	<b>21,918.00</b>	<b>15.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>4,082.00</b>	<b>196,000.00</b>	<b>191,918.00</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>362.69</b>	<b>3,841.60</b>	<b>.00</b>	<b>( 3,841.60)</b>	<b>.0</b>