

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	1,998.98	30,207.66	28,000.00	(2,207.66)	107.9
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>1,998.98</u>	<u>31,707.66</u>	<u>48,000.00</u>	<u>16,292.34</u>	<u>66.1</u>
TOTAL FUND EXPENDITURES	<u>1,998.98</u>	<u>31,707.66</u>	<u>48,000.00</u>	<u>16,292.34</u>	<u>66.1</u>
NET REVENUE OVER EXPENDITURES	<u>(1,998.98)</u>	<u>(31,707.66)</u>	<u>.00</u>	<u>31,707.66</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,904.76	15,904.76	20,000.00	4,095.24	79.5
65-38-915 GARKANE SERVICES	1,167.00	9,336.00	12,000.00	2,664.00	77.8
TOTAL REVENUES	582,955.11	605,124.11	1,577,800.00	972,675.89	38.4
TOTAL FUND REVENUE	582,955.11	605,124.11	1,577,800.00	972,675.89	38.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	209,593.28	705,600.00	496,006.72	29.7
65-41-113 MANAGER	.00	5,234.61	.00	(5,234.61)	.0
65-41-114 TREASURER	.00	15,174.88	.00	(15,174.88)	.0
65-41-115 RECORDER	.00	2,670.68	.00	(2,670.68)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	9,261.19	66,000.00	56,738.81	14.0
65-41-130 PAYROLL TAXES	30.60	18,955.46	81,600.00	62,644.54	23.2
65-41-140 BENEFITS-OTHER	658.82	49,761.97	123,900.00	74,138.03	40.2
65-41-144 PRINT AND POSTAGE	214.68	4,867.73	19,500.00	14,632.27	25.0
65-41-150 STIPENDS - UTILITY BOARD	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	.00	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	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	36.00	491.48	11,600.00	11,108.52	4.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	.00	2,766.27	1,200.00	(1,566.27)	230.5
65-41-250 EQUIPMENT SUPPLIES & MAINT	356.00	25,935.85	73,500.00	47,564.15	35.3
65-41-257 FUEL	2,770.13	25,158.45	39,700.00	14,541.55	63.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	297.11	6,230.10	52,800.00	46,569.90	11.8
65-41-271 MAINT & SUPPLY - OFFICE	266.46	2,644.70	8,900.00	6,255.30	29.7
65-41-280 UTILITIES	2,690.65	8,314.04	19,800.00	11,485.96	42.0
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	485.96	4,530.52	12,000.00	7,469.48	37.8
65-41-310 PROFESSIONAL & TECHNICAL	12,666.48	97,600.86	8,300.00	(89,300.86)	1175.9
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	3,615.38	24,817.69	15,000.00	(9,817.69)	165.5
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,868.58	10,198.21	20,000.00	9,801.79	51.0
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	56,811.24	85,500.00	28,688.76	66.5
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00	(1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	(14,852.39)	595.1
65-41-720 BUILDINGS	364.21	396.62	10,000.00	9,603.38	4.0
65-41-741 EQUIPMENT - OFFICE	3,629.38	3,656.71	12,000.00	8,343.29	30.5
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
TOTAL EXPENDITURES	31,009.26	635,564.99	1,577,800.00	942,235.01	40.3
TOTAL FUND EXPENDITURES	31,009.26	635,564.99	1,577,800.00	942,235.01	40.3
NET REVENUE OVER EXPENDITURES	551,945.85	(30,440.88)	.00	30,440.88	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	19,446.90	261,210.65	501,900.00	240,689.35	52.0
81-37-121 WATER SALES - FLAT RATE	38,089.89	299,615.28	554,900.00	255,284.72	54.0
81-37-331 CONNECTION CHARGES	2,775.00	17,842.49	31,000.00	13,157.51	57.6
81-37-332 CONSTRUCTION & REPAIR	245.95	15,250.95	89,600.00	74,349.05	17.0
81-37-351 SUNDRY OPERATING REVENUE	.00	(5,947.15)	.00	5,947.15	.0
81-37-411 INTEREST	3,971.28	22,717.82	5,400.00	(17,317.82)	420.7
81-37-412 PENALTIES	4,050.71	31,697.07	60,000.00	28,302.93	52.8
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	68,579.73	642,462.11	1,242,800.00	600,337.89	51.7
<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
TOTAL NON-OPERATING REVENUE	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	68,579.73	682,462.11	2,302,800.00	1,620,337.89	29.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.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	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	844.47	17,000.00	16,155.53	5.0
81-41-273 MAINT & SUPPLY - SYSTEM	2,287.19	85,775.50	184,000.00	98,224.50	46.6
81-41-285 POWER	38.36	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	.00	17,503.38	50,000.00	32,496.62	35.0
81-41-314 LABORATORY & TESTING	154.00	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	.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	.00	4,888.35	.00	(4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	11,329.46	20,000.00	8,670.54	56.7
TOTAL OPERATING EXPENDITURES	2,479.55	240,738.92	570,200.00	329,461.08	42.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	876.87	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	.00	.00	180,000.00	180,000.00	.0
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	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	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	194,171.32	199,090.53	1,732,600.00	1,533,509.47	11.5
TOTAL FUND EXPENDITURES	196,650.87	439,829.45	2,302,800.00	1,862,970.55	19.1
NET REVENUE OVER EXPENDITURES	(128,071.14)	242,632.66	.00	(242,632.66)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	69,832.60	551,422.67	885,400.00	333,977.33	62.3
82-37-312 SERVICE CHARGES - CPMCWID	16,125.79	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	300.00	5,025.00	10,000.00	4,975.00	50.3
82-37-411 INTEREST	5,699.36	33,601.10	5,000.00	(28,601.10)	672.0
82-37-451 IMPACT FEE	9,000.00	88,350.00	120,000.00	31,650.00	73.6
82-37-452 IMPACT FEE - CPMCWID	7,275.00	30,475.00	48,500.00	18,025.00	62.8
TOTAL OPERATING REVENUES	108,232.75	835,277.08	1,258,900.00	423,622.92	66.4
<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
TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
TOTAL FUND REVENUE	108,232.75	835,277.08	2,371,000.00	1,535,722.92	35.2

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.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	.00	84.94	19,000.00	18,915.06	.5
82-41-257 FUEL	208.42	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	39.90	11,557.52	158,000.00	146,442.48	7.3
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	.00	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	114,396.00	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	114,644.32	272,448.04	835,900.00	563,451.96	32.6
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	705.47	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	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
TOTAL NON-OPERATING EXPENSES	387,294.37	498,012.13	1,535,100.00	1,037,087.87	32.4
TOTAL FUND EXPENDITURES	501,938.69	770,460.17	2,371,000.00	1,600,539.83	32.5
NET REVENUE OVER EXPENDITURES	(393,705.94)	64,816.91	.00	(64,816.91)	.0

CITY OF HILDALE
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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	89,674.98	532,728.88	335,000.00	(197,728.88)	159.0
84-37-112 GAS SALES - METERED PROPANE	127,604.36	611,037.74	790,900.00	179,862.26	77.3
84-37-113 GAS SALES - CYLINDER	1,111.91	5,602.35	14,100.00	8,497.65	39.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	201.66	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,148.15	24,424.01	26,000.00	1,575.99	93.9
84-37-122 PROPANE GAS - FLAT RATE	4,105.95	31,582.43	34,000.00	2,417.57	92.9
84-37-160 CONSTRUCTION REVENUE	7,780.50	74,686.00	65,000.00	(9,686.00)	114.9
84-37-331 CONNECTION CHARGES	780.00	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	3,790.15	23,540.23	3,200.00	(20,340.23)	735.6
84-37-412 PENALTIES	7,912.80	18,962.91	19,000.00	37.09	99.8
TOTAL OPERATING REVENUES	246,110.46	1,328,129.02	1,345,900.00	17,770.98	98.7
<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
TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
TOTAL FUND REVENUE	246,110.46	1,328,129.02	2,098,900.00	770,770.98	63.3

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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	.00	5,053.00	2,000.00	(3,053.00)	252.7
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	24.66	4,153.75	10,000.00	5,846.25	41.5
84-41-257	274.90	1,795.95	3,500.00	1,704.05	51.3
84-41-260	462.38	8,170.77	11,000.00	2,829.23	74.3
84-41-273	8,471.68	61,839.41	47,500.00	(14,339.41)	130.2
84-41-280	1,913.86	2,034.68	.00	(2,034.68)	.0
84-41-285	11.05	581.60	2,000.00	1,418.40	29.1
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	.00	10,273.56	.00	(10,273.56)	.0
84-41-431	213,070.73	333,433.68	151,000.00	(182,433.68)	220.8
84-41-432	60,513.87	404,093.82	540,000.00	135,906.18	74.8
84-41-434	4,354.00	(17,355.67)	34,600.00	51,955.67	(50.2)
84-41-510	2,557.42	11,033.84	.00	(11,033.84)	.0
84-41-580	300.00	5,140.57	4,700.00	(440.57)	109.4
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	293,352.55	832,042.06	829,000.00	(3,042.06)	100.4
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	149.96	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	.00	6,855.13	103,000.00	96,144.87	6.7
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
TOTAL NON-OPERATING EXPENDITURES	149.96	57,898.80	1,269,900.00	1,212,001.20	4.6
TOTAL FUND EXPENDITURES	293,502.51	889,940.86	2,098,900.00	1,208,959.14	42.4
NET REVENUE OVER EXPENDITURES	(47,392.05)	438,188.16	.00	(438,188.16)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
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 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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	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	3.13	9.39	.00	(9.39)	.0
TOTAL OPERATING REVENUES	465.82	3,710.91	6,000.00	2,289.09	61.9
<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
TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	465.82	7,460.91	196,000.00	188,539.09	3.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	100.00	800.00	2,000.00	1,200.00	40.0
TOTAL OPERATING EXPENDITURES	100.00	9,258.84	26,000.00	16,741.16	35.6
<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
TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	100.00	9,258.84	196,000.00	186,741.16	4.7
NET REVENUE OVER EXPENDITURES	365.82	(1,797.93)	.00	1,797.93	.0