

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
<u>TAXES</u>					
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	17,574.74	17,574.74	45,000.00	27,425.26 39.1
11-31-400	FRANCHISE TAX - ENERGY & USE	4,395.90	4,395.90	.00 (4,395.90) .0
11-31-401	ENERGY & USE TAX	70,210.33	70,210.33	113,868.00	43,657.67 61.7
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	4,000.00	2,693.14 32.7
	TOTAL TAXES	437,883.28	437,883.28	862,900.00	425,016.72 50.8
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	10,867.54	10,867.54	10,000.00 (867.54) 108.7
11-32-200	BUILDING PERMITS	27,607.94	27,607.94	45,000.00	17,392.06 61.4
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	48,995.98	48,995.98	80,000.00	31,004.02 61.2
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	4,635.64	4,635.64	3,000.00 (1,635.64) 154.5
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	43,920.64	43,920.64	33,000.00 (10,920.64) 133.1

CITY OF HILDALE
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FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	41,207.40	41,207.40	35,000.00	(6,207.40)	117.7
11-35-210 BAIL AND BOND FORFEITURE	640.00	640.00	1,000.00	360.00	64.0
TOTAL FINES AND FORFEITURES	41,847.40	41,847.40	36,000.00	(5,847.40)	116.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	11,632.58	11,632.58	4,000.00	(7,632.58)	290.8
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	51,646.49	51,646.49	61,500.00	9,853.51	84.0
11-36-910 SUNDRY REV - GEN FUND	25,108.12	25,108.12	5,000.00	(20,108.12)	502.2
TOTAL MISCELLANEOUS REVENUE	88,667.70	88,667.70	79,500.00	(9,167.70)	111.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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	1,595,150.05	1,595,150.05	3,743,619.00	2,148,468.95	42.6

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
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	154,453.09	154,453.09	126,327.00	(28,126.09)	122.3
11-41-111 SECRETARIAL STAFF	10,098.48	10,098.48	.00	(10,098.48)	.0
11-41-112 MAYOR	27,230.86	27,230.86	30,000.00	2,769.14	90.8
11-41-113 MANAGER	40,974.42	40,974.42	86,426.00	45,451.58	47.4
11-41-114 TREASURER	4,555.51	4,555.51	22,215.00	17,659.49	20.5
11-41-115 RECORDER	42,603.47	42,603.47	48,875.00	6,271.53	87.2
11-41-117 ATTORNEY	55,000.00	55,000.00	60,000.00	5,000.00	91.7
11-41-120 SALARIES-TEMPORARY EMPLOYEES	(304.11)	(304.11)	.00	304.11	.0
11-41-130 PAYROLL TAXES	25,191.16	25,191.16	28,200.00	3,008.84	89.3
11-41-140 BENEFITS-OTHER	77,344.30	77,344.30	25,000.00	(52,344.30)	309.4
11-41-151 STIPENDS - CITY COUNCIL	3,570.00	3,570.00	6,860.00	3,290.00	52.0
11-41-152 STIPENDS - PLANNING COMMISSION	2,590.00	2,590.00	4,900.00	2,310.00	52.9
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	27,266.23	27,266.23	5,000.00	(22,266.23)	545.3
11-41-230 TRAVEL & TRAINING	3,073.61	3,073.61	19,540.00	16,466.39	15.7
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	3,408.66	3,408.66	12,000.00	8,591.34	28.4
11-41-241 COPIER & PRINTER	1,000.16	1,000.16	6,000.00	4,999.84	16.7
11-41-242 SERVICE FEES	5,852.76	5,852.76	1,000.00	(4,852.76)	585.3
11-41-244 PRINT & POSTAGE	5,215.00	5,215.00	4,600.00	(615.00)	113.4
11-41-250 EQUIPMENT SUPPLIES & MAINT	873.68	873.68	3,000.00	2,126.32	29.1
11-41-257 FUEL	2,383.56	2,383.56	6,000.00	3,616.44	39.7
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	(2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	7,657.86	7,657.86	15,000.00	7,342.14	51.1
11-41-272 MAINT & SUPPLY - IT	8,238.00	8,238.00	1,000.00	(7,238.00)	823.8
11-41-274 MAINT & SUPPLY EQUIPMENT	50.00	50.00	.00	(50.00)	.0
11-41-280 UTILITIES	4,193.53	4,193.53	6,000.00	1,806.47	69.9
11-41-285 POWER	3,478.60	3,478.60	5,000.00	1,521.40	69.6
11-41-287 TELEPHONE	8,557.28	8,557.28	10,000.00	1,442.72	85.6
11-41-310 PROFESSIONAL & TECHNICAL	28,235.00	28,235.00	80,000.00	51,765.00	35.3
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	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	23,215.10	23,215.10	2,000.00	(21,215.10)	1160.8
11-41-318 INFORMATION TECHNOLOGY - SOFTW	13,194.22	13,194.22	3,000.00	(10,194.22)	439.8
11-41-319 CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.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	1,392.40	1,392.40	1,500.00	107.60	92.8
11-41-720 BUILDINGS	3,647.58	3,647.58	150,000.00	146,352.42	2.4
11-41-743 EQUIPMENT - VEHICLE	5,652.00	5,652.00	25,000.00	19,348.00	22.6
11-41-785 INNOVATION CENTER	130,000.00	130,000.00	.00	(130,000.00)	.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	800,059.04	800,059.04	1,360,405.00	560,345.96	58.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	28,827.66	28,827.66	28,718.00	(109.66)	100.4
11-42-130 PAYROLL TAXES & BENEFITS	3,301.21	3,301.21	2,200.00	(1,101.21)	150.1
11-42-310 PROFESSIONAL & TECHNICAL	5,090.46	5,090.46	14,000.00	8,909.54	36.4
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	49,648.62	49,648.62	65,418.00	15,769.38	75.9
<u>POLICE DEPARTMENT</u>					
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	262,103.91	262,103.91	275,672.00	13,568.09	95.1
TOTAL POLICE DEPARTMENT	266,050.72	266,050.72	306,572.00	40,521.28	86.8
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	77,060.91	77,060.91	147,059.00	69,998.09	52.4
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	147,036.02	147,036.02	245,559.00	98,522.98	59.9
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	33,620.63	33,620.63	45,833.00	12,212.37	73.4
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	33,620.63	33,620.63	52,233.00	18,612.37	64.4
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	92,952.00	92,952.00	113,130.00	20,178.00	82.2
TOTAL PUBLIC SAFETY DISPATCH	92,952.00	92,952.00	113,130.00	20,178.00	82.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	118,897.83	118,897.83	38,424.00	(80,473.83)	309.4
11-47-130 PAYROLL TAXES	8,060.51	8,060.51	2,950.00	(5,110.51)	273.2
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	5,131.67	5,131.67	3,000.00	(2,131.67)	171.1
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	3,234.88	3,234.88	17,000.00	13,765.12	19.0
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	5,357.87	5,357.87	7,000.00	1,642.13	76.5
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	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	184,560.00	184,560.00	1,369,538.00	1,184,978.00	13.5
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	36,491.59	36,491.59	52,093.00	15,601.41	70.1
11-48-120 SALARIES-TEMPORARY EMPLOYEES	5,383.43	5,383.43	5,000.00	(383.43)	107.7
11-48-130 PAYROLL TAXES	3,742.25	3,742.25	4,370.00	627.75	85.6
11-48-140 BENEFITS-OTHER	825.00	825.00	7,990.00	7,165.00	10.3
11-48-230 TRAVEL, MEETINGS, AND TRAINING	(179.39)	(179.39)	.00	179.39	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,434.95	1,434.95	.00	(1,434.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	5,335.64	5,335.64	5,000.00	(335.64)	106.7
11-48-257 FUEL	1,854.95	1,854.95	4,000.00	2,145.05	46.4
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	14,255.21	14,255.21	20,000.00	5,744.79	71.3
11-48-274 MAINT & SUPPLY EQUIPMENT	1,959.71	1,959.71	5,000.00	3,040.29	39.2
11-48-280 UTILITIES	4,034.86	4,034.86	6,000.00	1,965.14	67.3
11-48-285 POWER	3,359.68	3,359.68	8,000.00	4,640.32	42.0
11-48-287 TELEPHONE INET	2,232.44	2,232.44	5,000.00	2,767.56	44.7
11-48-410 SPECIAL PROJECT	35,633.32	35,633.32	25,000.00	(10,633.32)	142.5
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	118,696.29	118,696.29	167,453.00	48,756.71	70.9

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GENERAL FUND

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	14,846.89	14,846.89	20,711.00	5,864.11	71.7
11-49-130 PAYROLL TAXES	1,130.52	1,130.52	1,600.00	469.48	70.7
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	71.55	71.55	5,000.00	4,928.45	1.4
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	(2,320.26)	(2,320.26)	25,000.00	27,320.26	(9.3)
TOTAL COMMUNITY OUTREACH DEPARTME	13,728.70	13,728.70	63,311.00	49,582.30	21.7
TOTAL FUND EXPENDITURES	1,706,352.02	1,706,352.02	3,743,619.00	2,037,266.98	45.6
NET REVENUE OVER EXPENDITURES	(111,201.97)	(111,201.97)	.00	111,201.97	.0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TRANSFER REVENUE</u>					
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 REVENUE	.00	.00	108,500.00	108,500.00	.0
TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
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	<u>108,480.00</u>	<u>108,480.00</u>	<u>108,500.00</u>	<u>20.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>108,480.00</u>	<u>108,480.00</u>	<u>108,500.00</u>	<u>20.00</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(108,480.00)</u>	<u>(108,480.00)</u>	<u>.00</u>	<u>108,480.00</u>	<u>.0</u>

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
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>						
41-41-790	OTHER CAPITAL OUTLAY	1,287.90	1,287.90	.00	(1,287.90)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	1,287.90	1,287.90	.00	(1,287.90)	.0
	TOTAL FUND EXPENDITURES	1,287.90	1,287.90	.00	(1,287.90)	.0
	NET REVENUE OVER EXPENDITURES	(1,287.90)	(1,287.90)	.00	1,287.90	.0

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

CORONAVIRUS RESPONSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 44</u>					
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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 12 MONTHS ENDING JUNE 30, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	43,534.84	43,534.84	28,000.00	(15,534.84)	155.5
63-41-315 LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>45,034.84</u>	<u>45,034.84</u>	<u>48,000.00</u>	<u>2,965.16</u>	<u>93.8</u>
TOTAL FUND EXPENDITURES	<u>45,034.84</u>	<u>45,034.84</u>	<u>48,000.00</u>	<u>2,965.16</u>	<u>93.8</u>
NET REVENUE OVER EXPENDITURES	<u>(45,034.84)</u>	<u>(45,034.84)</u>	<u>.00</u>	<u>45,034.84</u>	<u>.0</u>

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

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	19,904.76	19,904.76	20,000.00	95.24	99.5
65-38-915 GARKANE SERVICES	12,837.00	12,837.00	12,000.00	(837.00)	107.0
TOTAL REVENUES	975,417.11	975,417.11	1,577,800.00	602,382.89	61.8
TOTAL FUND REVENUE	975,417.11	975,417.11	1,577,800.00	602,382.89	61.8

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

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	400,302.11	400,302.11	705,600.00	305,297.89	56.7
65-41-113 MANAGER	9,863.08	9,863.08	.00	(9,863.08)	.0
65-41-114 TREASURER	24,758.85	24,758.85	.00	(24,758.85)	.0
65-41-115 RECORDER	5,004.87	5,004.87	.00	(5,004.87)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	24,028.02	24,028.02	66,000.00	41,971.98	36.4
65-41-130 PAYROLL TAXES	35,768.01	35,768.01	81,600.00	45,831.99	43.8
65-41-140 BENEFITS-OTHER	116,995.38	116,995.38	123,900.00	6,904.62	94.4
65-41-144 PRINT AND POSTAGE	6,304.44	6,304.44	19,500.00	13,195.56	32.3
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	697.07	697.07	11,600.00	10,902.93	6.0
65-41-240 OFFICE EXPENSE & SUPPLIES	416.26	416.26	8,800.00	8,383.74	4.7
65-41-242 SERVICE FEES	5,013.44	5,013.44	1,200.00	(3,813.44)	417.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	31,284.06	31,284.06	73,500.00	42,215.94	42.6
65-41-257 FUEL	33,320.32	33,320.32	39,700.00	6,379.68	83.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	11,314.97	11,314.97	52,800.00	41,485.03	21.4
65-41-271 MAINT & SUPPLY - OFFICE	4,039.57	4,039.57	8,900.00	4,860.43	45.4
65-41-280 UTILITIES	12,172.61	12,172.61	19,800.00	7,627.39	61.5
65-41-285 POWER	11,033.77	11,033.77	15,300.00	4,266.23	72.1
65-41-287 TELEPHONE	8,093.73	8,093.73	12,000.00	3,906.27	67.5
65-41-310 PROFESSIONAL & TECHNICAL	155,856.85	155,856.85	8,300.00	(147,556.85)	1877.8
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	29,005.93	29,005.93	15,000.00	(14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	17,034.71	17,034.71	20,000.00	2,965.29	85.2
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	58,787.70	58,787.70	85,500.00	26,712.30	68.8
65-41-521 CREDIT CARD EXPENSE	12,856.48	12,856.48	.00	(12,856.48)	.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	1,062,267.69	1,062,267.69	1,577,800.00	515,532.31	67.3
TOTAL FUND EXPENDITURES	1,062,267.69	1,062,267.69	1,577,800.00	515,532.31	67.3
NET REVENUE OVER EXPENDITURES	(86,850.58)	(86,850.58)	.00	86,850.58	.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
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	297,445.25	297,445.25	501,900.00	204,454.75	59.3
81-37-121 WATER SALES - FLAT RATE	375,928.62	375,928.62	554,900.00	178,971.38	67.8
81-37-331 CONNECTION CHARGES	26,697.49	26,697.49	31,000.00	4,302.51	86.1
81-37-332 CONSTRUCTION & REPAIR	20,515.95	20,515.95	89,600.00	69,084.05	22.9
81-37-351 SUNDRY OPERATING REVENUE	143.30	143.30	.00	(143.30)	.0
81-37-411 INTEREST	32,460.68	32,460.68	5,400.00	(27,060.68)	601.1
81-37-412 PENALTIES	39,018.34	39,018.34	60,000.00	20,981.66	65.0
81-37-452 IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	792,284.63	792,284.63	1,242,800.00	450,515.37	63.8
<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	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	832,284.63	832,284.63	2,302,800.00	1,470,515.37	36.1

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
<u>OPERATING EXPENDITURES</u>					
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	105.21	105.21	49,000.00	48,894.79	.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,599.90	1,599.90	17,000.00	15,400.10	9.4
81-41-273 MAINT & SUPPLY - SYSTEM	139,811.05	139,811.05	184,000.00	44,188.95	76.0
81-41-285 POWER	124,828.87	124,828.87	160,800.00	35,971.13	77.6
81-41-311 ENGINEER	26,513.08	26,513.08	50,000.00	23,486.92	53.0
81-41-314 LABORATORY & TESTING	6,172.16	6,172.16	7,500.00	1,327.84	82.3
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	34,450.00	34,450.00	60,000.00	25,550.00	57.4
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	358,047.47	358,047.47	570,200.00	212,152.53	62.8
<u>NON-OPERATING EXPENDITURES</u>					
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	.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	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	397,586.99	397,586.99	1,732,600.00	1,335,013.01	23.0
TOTAL FUND EXPENDITURES	755,634.46	755,634.46	2,302,800.00	1,547,165.54	32.8
NET REVENUE OVER EXPENDITURES	76,650.17	76,650.17	.00	(76,650.17)	.0

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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	695.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	690,496.93	690,496.93	885,400.00	194,903.07	78.0
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	6,375.00	6,375.00	10,000.00	3,625.00	63.8
82-37-411 INTEREST	47,583.51	47,583.51	5,000.00	(42,583.51)	951.7
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	65,400.00	65,400.00	48,500.00	(16,900.00)	134.9
TOTAL OPERATING REVENUES	1,071,406.09	1,071,406.09	1,258,900.00	187,493.91	85.1
<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	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	1,073,306.09	1,073,306.09	2,371,000.00	1,297,693.91	45.3

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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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	477.12	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	3,610.37	3,610.37	5,400.00	1,789.63	66.9
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,515.29	1,515.29	18,500.00	16,984.71	8.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	28,215.13	28,215.13	158,000.00	129,784.87	17.9
82-41-285 POWER	22,642.93	22,642.93	38,000.00	15,357.07	59.6
82-41-311 ENGINEER	32,013.75	32,013.75	50,000.00	17,986.25	64.0
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	308,200.80	308,200.80	835,900.00	527,699.20	36.9
<u>NON-OPERATING EXPENSES</u>					
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	974,163.60	974,163.60	2,371,000.00	1,396,836.40	41.1
NET REVENUE OVER EXPENDITURES	99,142.49	99,142.49	.00	(99,142.49)	.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
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	609,570.21	609,570.21	335,000.00	(274,570.21)	182.0
84-37-112 GAS SALES - METERED PROPANE	722,964.78	722,964.78	790,900.00	67,935.22	91.4
84-37-113 GAS SALES - CYLINDER	7,932.94	7,932.94	14,100.00	6,167.06	56.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	1,084.10	1,084.10	3,700.00	2,615.90	29.3
84-37-121 NATURAL GAS SALES - FLAT RATE	30,727.57	30,727.57	26,000.00	(4,727.57)	118.2
84-37-122 PROPANE GAS - FLAT RATE	39,873.95	39,873.95	34,000.00	(5,873.95)	117.3
84-37-160 CONSTRUCTION REVENUE	76,667.64	76,667.64	65,000.00	(11,667.64)	118.0
84-37-331 CONNECTION CHARGES	5,715.00	5,715.00	8,000.00	2,285.00	71.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	32,838.73	32,838.73	3,200.00	(29,638.73)	1026.2
84-37-412 PENALTIES	26,506.06	26,506.06	19,000.00	(7,506.06)	139.5
TOTAL OPERATING REVENUES	1,553,880.98	1,553,880.98	1,345,900.00	(207,980.98)	115.5
<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	1,553,880.98	1,553,880.98	2,098,900.00	545,019.02	74.0

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
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-150	200.00	200.00	.00	(200.00)	.0
84-41-210	7,143.00	7,143.00	2,000.00	(5,143.00)	357.2
84-41-230	495.10	495.10	4,000.00	3,504.90	12.4
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	5,216.46	5,216.46	10,000.00	4,783.54	52.2
84-41-257	2,761.02	2,761.02	3,500.00	738.98	78.9
84-41-260	12,430.08	12,430.08	11,000.00	(1,430.08)	113.0
84-41-273	81,368.40	81,368.40	47,500.00	(33,868.40)	171.3
84-41-280	2,920.31	2,920.31	.00	(2,920.31)	.0
84-41-285	1,164.51	1,164.51	2,000.00	835.49	58.2
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	650.00	650.00	6,200.00	5,550.00	10.5
84-41-340	1,398.00	1,398.00	2,000.00	602.00	69.9
84-41-341	10,273.56	10,273.56	.00	(10,273.56)	.0
84-41-431	439,020.63	439,020.63	151,000.00	(288,020.63)	290.7
84-41-432	587,785.29	587,785.29	540,000.00	(47,785.29)	108.9
84-41-434	(10,449.32)	(10,449.32)	34,600.00	45,049.32	(30.2)
84-41-510	21,956.90	21,956.90	.00	(21,956.90)	.0
84-41-580	5,340.57	5,340.57	4,700.00	(640.57)	113.6
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	1,169,674.51	1,169,674.51	829,000.00	(340,674.51)	141.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	2,728.92	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	48,314.75	48,314.75	284,000.00	235,685.25	17.0
84-42-780	15,000.37	15,000.37	103,000.00	87,999.63	14.6
84-42-911	209,483.41	209,483.41	343,500.00	134,016.59	61.0
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	275,527.45	275,527.45	1,269,900.00	994,372.55	21.7
TOTAL FUND EXPENDITURES	1,445,201.96	1,445,201.96	2,098,900.00	653,698.04	68.9
NET REVENUE OVER EXPENDITURES	108,679.02	108,679.02	.00	(108,679.02)	.0

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

89 FUND COLO CITY FIBER DEPT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 12 MONTHS ENDING JUNE 30, 2023

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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
<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	656.31	656.31	175,000.00	174,343.69	.4
NET REVENUE OVER EXPENDITURES	(656.31)	(656.31)	.00	656.31	.0

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

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	4,626.90	4,626.90	5,000.00	373.10	92.5
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	12.52	12.52	.00	(12.52)	.0
TOTAL OPERATING REVENUES	4,639.42	4,639.42	6,000.00	1,360.58	77.3
<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	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	8,389.42	8,389.42	196,000.00	187,610.58	4.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580 RENT OR LEASE	1,100.00	1,100.00	2,000.00	900.00	55.0
TOTAL OPERATING EXPENDITURES	3,900.00	3,900.00	26,000.00	22,100.00	15.0
<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	3,900.00	3,900.00	196,000.00	192,100.00	2.0
NET REVENUE OVER EXPENDITURES	4,489.42	4,489.42	.00	(4,489.42)	.0