

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2023

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	6,661.51	13,051.64	28,000.00	14,948.36	46.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>6,661.51</u>	<u>13,051.64</u>	<u>48,000.00</u>	<u>34,948.36</u>	<u>27.2</u>
TOTAL FUND EXPENDITURES	<u>6,661.51</u>	<u>13,051.64</u>	<u>48,000.00</u>	<u>34,948.36</u>	<u>27.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,661.51)</u>	<u>( 13,051.64)</u>	<u>.00</u>	<u>13,051.64</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	6,000.00	20,000.00	14,000.00	30.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>1,696,304.00</b>	<b>1,690,304.00</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>1,696,304.00</b>	<b>1,690,304.00</b>	<b>.4</b>

CITY OF HILDALE  
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FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	81,796.18	133,432.30	757,994.00	624,561.70	17.6
65-41-113 MANAGER	5,049.24	6,311.55	97,388.00	91,076.45	6.5
65-41-114 TREASURER	7,889.19	13,719.19	55,654.00	41,934.81	24.7
65-41-115 RECORDER	4,985.00	5,738.00	37,330.00	31,592.00	15.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	5,384.28	9,750.88	103,024.00	93,273.12	9.5
65-41-130 PAYROLL TAXES	6,887.72	11,677.75	81,600.00	69,922.25	14.3
65-41-140 BENEFITS-OTHER	10,872.15	23,977.31	123,900.00	99,922.69	19.4
65-41-144 PRINT AND POSTAGE	828.63	3,707.79	20,000.00	16,292.21	18.5
65-41-145 AUDITOR	17,895.50	24,433.50	20,000.00	( 4,433.50)	122.2
65-41-150 STIPENDS - UTILITY BOARD	400.00	800.00	3,000.00	2,200.00	26.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,236.31	4,200.00	2,963.69	29.4
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	469.62	3,000.00	2,530.38	15.7
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	467.07	3,000.00	2,532.93	15.6
65-41-242 SERVICE FEES	970.79	1,721.19	1,000.00	( 721.19)	172.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,840.58	5,899.89	13,500.00	7,600.11	43.7
65-41-257 FUEL	6,239.89	8,410.05	39,700.00	31,289.95	21.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,923.96	5,848.44	10,000.00	4,151.56	58.5
65-41-271 MAINT & SUPPLY - OFFICE	462.21	1,378.97	5,000.00	3,621.03	27.6
65-41-280 UTILITIES	999.87	1,509.79	23,514.00	22,004.21	6.4
65-41-285 POWER	1,785.43	2,808.23	27,000.00	24,191.77	10.4
65-41-287 TELEPHONE	2,571.83	3,911.15	12,000.00	8,088.85	32.6
65-41-310 PROFESSIONAL & TECHNICAL	6,286.59	14,509.55	40,000.00	25,490.45	36.3
65-41-313 AUDITOR	2,847.50	12,897.50	20,000.00	7,102.50	64.5
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	10,382.67	20,438.89	27,000.00	6,561.11	75.7
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	98,704.35	99,901.05	85,500.00	( 14,401.05)	116.8
65-41-521 CREDIT CARD EXPENSE	1,390.29	3,897.42	.00	( 3,897.42)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-620 MISC. SERVICES	.00	12,655.76	.00	( 12,655.76)	.0
65-41-720 BUILDINGS	.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>280,393.85</b>	<b>431,959.15</b>	<b>1,696,304.00</b>	<b>1,264,344.85</b>	<b>25.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>280,393.85</b>	<b>431,959.15</b>	<b>1,696,304.00</b>	<b>1,264,344.85</b>	<b>25.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 278,393.85)</b>	<b>( 425,959.15)</b>	<b>.00</b>	<b>425,959.15</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	31,779.50	144,536.60	495,930.00	351,393.40	29.1
81-37-121 WATER SALES - FLAT RATE	38,296.22	113,880.31	459,870.00	345,989.69	24.8
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	1,050.00	13,905.00	40,000.00	26,095.00	34.8
81-37-332 CONSTRUCTION & REPAIR	50.00	150.00	89,600.00	89,450.00	.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	4,032.25	11,569.39	22,000.00	10,430.61	52.6
81-37-412 PENALTIES	4,349.64	12,960.13	60,000.00	47,039.87	21.6
<b>TOTAL OPERATING REVENUES</b>	<b>79,557.61</b>	<b>297,001.43</b>	<b>1,192,400.00</b>	<b>895,398.57</b>	<b>24.9</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>79,557.61</b>	<b>297,001.43</b>	<b>2,202,400.00</b>	<b>1,905,398.57</b>	<b>13.5</b>

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	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	22,095.57	79,935.78	177,700.00	97,764.22	45.0
81-41-285 POWER	25,475.78	53,674.83	20,800.00	( 32,874.83)	258.1
81-41-311 ENGINEER	2,580.00	2,580.00	40,100.00	37,520.00	6.4
81-41-314 LABORATORY & TESTING	370.00	1,961.00	12,500.00	10,539.00	15.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	3,085.96	17,885.96	33,830.00	15,944.04	52.9
81-41-341 CONST-CUSTOMER'S INSTALLATION	114.70	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	3,185.47	5,418.47	23,000.00	17,581.53	23.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>57,034.76</b>	<b>166,522.45</b>	<b>342,130.00</b>	<b>175,607.55</b>	<b>48.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.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	.00	717,270.00	717,270.00	.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	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,860,270.00</b>	<b>1,860,270.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,034.76</b>	<b>166,522.45</b>	<b>2,202,400.00</b>	<b>2,035,877.55</b>	<b>7.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,522.85</b>	<b>130,478.98</b>	<b>.00</b>	<b>( 130,478.98)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	70,084.73	210,057.92	804,470.00	594,412.08	26.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	32,079.04	196,000.00	163,920.96	16.4
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	450.00	1,785.00	10,000.00	8,215.00	17.9
82-37-411 INTEREST	5,786.86	16,603.73	30,000.00	13,396.27	55.4
82-37-451 IMPACT FEE	12,000.00	12,000.00	600,000.00	588,000.00	2.0
82-37-452 IMPACT FEE - CPMCWID	.00	595,925.00	48,500.00	( 547,425.00)	1228.7
<b>TOTAL OPERATING REVENUES</b>	<b>88,321.59</b>	<b>868,450.69</b>	<b>1,710,500.00</b>	<b>842,049.31</b>	<b>50.8</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.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
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,021,000.00</b>	<b>1,021,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>88,321.59</b>	<b>868,450.69</b>	<b>2,731,500.00</b>	<b>1,863,049.31</b>	<b>31.8</b>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	.00	8,400.00	8,400.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	776.55	998.90	5,400.00	4,401.10	18.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	504.98	1,311.48	131,000.00	129,688.52	1.0
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	15,019.80	22,748.90	38,000.00	15,251.10	59.9
82-41-311 ENGINEER	2,025.30	2,651.80	58,000.00	55,348.20	4.6
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	126,455.13	126,455.13	540,000.00	413,544.87	23.4
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>144,781.76</b>	<b>154,166.21</b>	<b>883,370.00</b>	<b>729,203.79</b>	<b>17.5</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	64,819.15	64,819.15	.00	( 64,819.15)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.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	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>64,819.15</b>	<b>64,819.15</b>	<b>1,848,130.00</b>	<b>1,783,310.85</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>209,600.91</b>	<b>218,985.36</b>	<b>2,731,500.00</b>	<b>2,512,514.64</b>	<b>8.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 121,279.32)</b>	<b>649,465.33</b>	<b>.00</b>	<b>( 649,465.33)</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	11,451.92	28,252.09	800,000.00	771,747.91	3.5
84-37-112 GAS SALES - METERED PROPANE	14,717.35	42,065.35	796,069.00	754,003.65	5.3
84-37-113 GAS SALES - CYLINDER	339.98	535.19	8,700.00	8,164.81	6.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	159.97	179.96	3,700.00	3,520.04	4.9
84-37-121 NATURAL GAS SALES - FLAT RATE	3,140.25	9,412.24	38,000.00	28,587.76	24.8
84-37-122 PROPANE GAS - FLAT RATE	4,064.00	12,250.13	64,000.00	51,749.87	19.1
84-37-160 CONSTRUCTION REVENUE	.00	3,873.70	100,000.00	96,126.30	3.9
84-37-331 CONNECTION CHARGES	150.00	900.00	8,000.00	7,100.00	11.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,848.35	11,041.74	25,000.00	13,958.26	44.2
84-37-412 PENALTIES	928.88	3,679.66	19,000.00	15,320.34	19.4
<b>TOTAL OPERATING REVENUES</b>	<b>38,800.70</b>	<b>112,190.06</b>	<b>1,909,469.00</b>	<b>1,797,278.94</b>	<b>5.9</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.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>825,030.00</b>	<b>825,030.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>38,800.70</b>	<b>112,190.06</b>	<b>2,734,499.00</b>	<b>2,622,308.94</b>	<b>4.1</b>

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	344.74	549.76	3,500.00	2,950.24	15.7
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	3,081.18	27,427.57	64,500.00	37,072.43	42.5
84-41-280 UTILITIES	32.83	46.46	.00	( 46.46)	.0
84-41-285 POWER	157.95	241.61	2,000.00	1,758.39	12.1
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	3,406.90	3,606.90	6,200.00	2,593.10	58.2
84-41-340 SYSTEM CONSTRUCTION SERVICES	2,688.00	3,074.30	13,600.00	10,525.70	22.6
84-41-341 CONST-CUSTOMER'S INSTALLATION	35.50	496.33	40,000.00	39,503.67	1.2
84-41-431 NATURAL GAS COMMODITY SUPPLY	8,461.65	8,461.65	561,100.00	552,638.35	1.5
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	2,053.85	626,500.00	624,446.15	.3
84-41-434 NAT GAS COMMODITY TRANSPORT	2,366.70	3,208.60	27,700.00	24,491.40	11.6
84-41-510 INSURANCE	5,137.10	10,274.20	.00	( 10,274.20)	.0
84-41-580 RENT OR LEASE	200.00	300.00	4,900.00	4,600.00	6.1
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,912.55</b>	<b>59,781.21</b>	<b>1,382,500.00</b>	<b>1,322,718.79</b>	<b>4.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.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	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,351,999.00</b>	<b>1,351,999.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,912.55</b>	<b>59,781.21</b>	<b>2,734,499.00</b>	<b>2,674,717.79</b>	<b>2.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,888.15</b>	<b>52,408.85</b>	<b>.00</b>	<b>( 52,408.85)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,388.07	.00	( 1,388.07)	.0
90-37-412 PENALTIES	.00	10.02	.00	( 10.02)	.0
TOTAL OPERATING REVENUES	462.69	1,398.09	.00	( 1,398.09)	.0
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND REVENUE	462.69	1,398.09	125,113.00	123,714.91	1.1

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	200.00	400.00	.00	( 400.00)	.0
TOTAL OPERATING EXPENDITURES	200.00	400.00	.00	( 400.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	200.00	400.00	125,113.00	124,713.00	.3
NET REVENUE OVER EXPENDITURES	262.69	998.09	.00	( 998.09)	.0