

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,841.22	5,188.08	20,000.00	14,811.92	25.9
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	3,841.22	5,188.08	40,000.00	34,811.92	13.0
TOTAL FUND EXPENDITURES	3,841.22	5,188.08	40,000.00	34,811.92	13.0
NET REVENUE OVER EXPENDITURES	( 3,841.22)	( 5,188.08)	.00	5,188.08	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.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	1,167.00	.00	( 1,167.00)	.0
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>7,167.00</b>	<b>1,693,359.00</b>	<b>1,686,192.00</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>	<b>2,000.00</b>	<b>7,167.00</b>	<b>1,693,359.00</b>	<b>1,686,192.00</b>	<b>.4</b>

CITY OF HILDALE  
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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	65,778.23	132,485.10	740,477.00	607,991.90	17.9
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	3,786.93	7,573.86	32,820.00	25,246.14	23.1
65-41-114 TREASURER	.00	4,479.81	41,600.00	37,120.19	10.8
65-41-115 RECORDER	3,912.70	7,677.70	25,759.00	18,081.30	29.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	5,560.76	11,431.02	41,815.00	30,383.98	27.3
65-41-140 BENEFITS-OTHER	13,706.99	33,874.26	125,000.00	91,125.74	27.1
65-41-144 PRINT AND POSTAGE	1,381.90	4,107.04	10,000.00	5,892.96	41.1
65-41-145 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-150 STIPENDS - UTILITY BOARD	300.00	300.00	6,000.00	5,700.00	5.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	192.15	246.98	3,000.00	2,753.02	8.2
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	214.51	480.51	5,400.00	4,919.49	8.9
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	170.50	3,000.00	2,829.50	5.7
65-41-242 PAYROLL FEES	731.80	1,516.81	6,000.00	4,483.19	25.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	7,254.35	9,124.87	45,000.00	35,875.13	20.3
65-41-257 FUEL	1,936.32	4,156.54	50,000.00	45,843.46	8.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	580.24	4,254.08	30,000.00	25,745.92	14.2
65-41-271 MAINT & SUPPLY - OFFICE	269.13	442.07	7,000.00	6,557.93	6.3
65-41-274 MAINT & SUPPLY EQUIPMENT	474.83	474.83	.00	( 474.83)	.0
65-41-280 UTILITIES	391.79	742.38	19,900.00	19,157.62	3.7
65-41-285 POWER	1,056.41	2,169.43	17,500.00	15,330.57	12.4
65-41-287 TELEPHONE	786.59	2,257.05	12,000.00	9,742.95	18.8
65-41-310 PROFESSIONAL & TECHNICAL	8,239.71	17,607.22	82,100.00	64,492.78	21.5
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	75,000.00	75,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	4,397.14	12,660.40	.00	( 12,660.40)	.0
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	635.95	108,163.85	108,000.00	( 163.85)	100.2
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,114.83	3,561.40	12,000.00	8,438.60	29.7
65-41-580 RENT OR LEASE	1,011.99	3,054.97	37,600.00	34,545.03	8.1
65-41-720 BUILDINGS	.00	.00	2,000.00	2,000.00	.0
65-41-741 EQUIPMENT - OFFICE	85.15	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	3,472.98	3,472.98	.00	( 3,472.98)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	50.00	300.00	.00	( 300.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>127,323.38</b>	<b>379,136.39</b>	<b>1,693,359.00</b>	<b>1,314,222.61</b>	<b>22.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>127,323.38</b>	<b>379,136.39</b>	<b>1,693,359.00</b>	<b>1,314,222.61</b>	<b>22.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 125,323.38)</b>	<b>( 371,969.39)</b>	<b>.00</b>	<b>371,969.39</b>	<b>.0</b>

CITY OF HILDALE  
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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	67,057.46	171,179.66	500,000.00	328,820.34	34.2
81-37-121 WATER SALES - FLAT RATE	56,964.49	137,650.10	480,000.00	342,349.90	28.7
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	2,600.00	8,428.68	42,000.00	33,571.32	20.1
81-37-332 CONSTRUCTION & REPAIR	1,258.67	1,634.67	22,000.00	20,365.33	7.4
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	3,210.12	36,000.00	32,789.88	8.9
81-37-412 PENALTIES	77.08	6,598.01	50,000.00	43,401.99	13.2
81-37-451 IMPACT FEE - UT	.00	11,807.00	300,000.00	288,193.00	3.9
81-37-452 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
TOTAL OPERATING REVENUES	127,957.70	340,508.24	1,856,000.00	1,515,491.76	18.4
TOTAL FUND REVENUE	127,957.70	340,508.24	1,856,000.00	1,515,491.76	18.4

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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	1,000.00	1,000.00	.0
81-41-230 TRAVEL	38.21	38.21	1,000.00	961.79	3.8
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,200.00	1,200.00	.0
81-41-257 FUEL	47.46	47.46	400.00	352.54	11.9
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	556.92	556.92	10,000.00	9,443.08	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	6,257.51	31,940.10	133,000.00	101,059.90	24.0
81-41-285 POWER	16,612.40	38,278.44	130,000.00	91,721.56	29.4
81-41-311 ENGINEER	.00	750.00	65,000.00	64,250.00	1.2
81-41-314 LABORATORY & TESTING	5,539.50	6,496.00	30,000.00	23,504.00	21.7
81-41-330 EDUCATION	499.99	499.99	2,000.00	1,500.01	25.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	30,000.00	30,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	4,015.08	4,015.08	1,000.00	( 3,015.08)	401.5
81-41-432 SPECIAL DEPT SUPPLIES	2,233.00	35,026.55	22,000.00	( 13,026.55)	159.2
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,800.07</b>	<b>117,648.75</b>	<b>427,100.00</b>	<b>309,451.25</b>	<b>27.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	792.86	8,240.85	135,260.00	127,019.15	6.1
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.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	388,229.00	388,229.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>792.86</b>	<b>8,240.85</b>	<b>1,428,900.00</b>	<b>1,420,659.15</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,592.93</b>	<b>125,889.60</b>	<b>1,856,000.00</b>	<b>1,730,110.40</b>	<b>6.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>91,364.77</b>	<b>214,618.64</b>	<b>.00</b>	<b>( 214,618.64)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	72,948.86	215,015.63	840,000.00	624,984.37	25.6
82-37-312 SERVICE CHARGES - CPMCWID	16,168.51	32,337.02	200,000.00	167,662.98	16.2
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	14,348.12	14,768.12	18,000.00	3,231.88	82.1
82-37-411 INTEREST	.00	4,606.98	60,000.00	55,393.02	7.7
82-37-451 IMPACT FEE	.00	3,750.00	110,000.00	106,250.00	3.4
82-37-452 IMPACT FEE - CPMCWID	.00	11,650.00	631,425.00	619,775.00	1.9
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	103,465.49	282,127.75	2,379,425.00	2,097,297.25	11.9
TOTAL FUND REVENUE	103,465.49	282,127.75	2,379,425.00	2,097,297.25	11.9

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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	1,000.00	1,000.00	.0
82-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	.0
82-41-257 FUEL	.00	290.11	5,000.00	4,709.89	5.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	89.64	844.64	2,000.00	1,155.36	42.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	579.95	15,625.34	35,000.00	19,374.66	44.6
82-41-274 MAINT & SUPPLY EQUIPMENT	1,730.52	1,730.52	1,000.00	( 730.52)	173.1
82-41-285 POWER	5,354.57	10,495.67	60,000.00	49,504.33	17.5
82-41-311 ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 EDUCATION	349.99	349.99	3,000.00	2,650.01	11.7
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	367,975.00	367,975.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,104.67</b>	<b>30,086.27</b>	<b>521,475.00</b>	<b>491,388.73</b>	<b>5.8</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,857,950.00</b>	<b>1,857,950.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,104.67</b>	<b>30,086.27</b>	<b>2,379,425.00</b>	<b>2,349,338.73</b>	<b>1.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,360.82</b>	<b>252,041.48</b>	<b>.00</b>	<b>( 252,041.48)</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	6,089.34	24,687.44	800,000.00	775,312.56	3.1
84-37-112 GAS SALES - METERED PROPANE	7,451.72	19,600.85	93,000.00	73,399.15	21.1
84-37-113 GAS SALES - CYLINDER	101.02	370.41	5,000.00	4,629.59	7.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	40.00	159.95	1,000.00	840.05	16.0
84-37-115 GAS SALES - CC METERED NAT GAS	11,232.07	22,802.05	1,400,000.00	1,377,197.95	1.6
84-37-121 NATURAL GAS SALES - FLAT RATE	3,201.75	9,571.29	31,341.00	21,769.71	30.5
84-37-122 PROPANE GAS - FLAT RATE	3,760.66	11,903.98	40,654.00	28,750.02	29.3
84-37-160 CONSTRUCTION REVENUE	14,980.67	21,453.74	7,000.00	( 14,453.74)	306.5
84-37-331 CONNECTION CHARGES	295.00	1,345.00	9,000.00	7,655.00	14.9
84-37-411 INTEREST	.00	3,063.71	40,000.00	36,936.29	7.7
84-37-412 PENALTIES	1,003.35	2,878.16	20,000.00	17,121.84	14.4
<b>TOTAL OPERATING REVENUES</b>	<b>48,155.58</b>	<b>117,836.58</b>	<b>2,446,995.00</b>	<b>2,329,158.42</b>	<b>4.8</b>
<u>NON-OPERATING REVENUES</u>					
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>646,000.00</b>	<b>646,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>48,155.58</b>	<b>117,836.58</b>	<b>3,092,995.00</b>	<b>2,975,158.42</b>	<b>3.8</b>

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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
84-41-210	.00	.00	4,000.00	4,000.00	.0
84-41-230	.00	.00	10,000.00	10,000.00	.0
84-41-235	118.72	118.72	500.00	381.28	23.7
84-41-250	118.00	118.00	5,000.00	4,882.00	2.4
84-41-257	160.45	346.64	3,500.00	3,153.36	9.9
84-41-260	245.47	( 2,590.87)	10,000.00	12,590.87	( 25.9)
84-41-273	1,646.06	3,232.10	64,500.00	61,267.90	5.0
84-41-285	69.08	900.08	1,500.00	599.92	60.0
84-41-311	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	79.00	79.00	.00	( 79.00)	.0
84-41-330	805.49	4,055.49	1,500.00	( 2,555.49)	270.4
84-41-340	729.00	729.00	20,000.00	19,271.00	3.7
84-41-341	2,365.34	2,365.34	40,000.00	37,634.66	5.9
84-41-431	3,442.58	6,973.45	380,000.00	373,026.55	1.8
84-41-432	25,579.20	39,145.20	135,000.00	95,854.80	29.0
84-41-434	1,428.68	2,730.17	130,000.00	127,269.83	2.1
84-41-510	3,598.57	7,197.14	35,000.00	27,802.86	20.6
84-41-580	100.00	200.00	4,900.00	4,700.00	4.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>40,485.64</b>	<b>66,326.96</b>	<b>858,400.00</b>	<b>792,073.04</b>	<b>7.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	.00	6,000.00	6,000.00	.0
84-42-710	.00	.00	5,000.00	5,000.00	.0
84-42-750	.00	.00	646,000.00	646,000.00	.0
84-42-780	.00	.00	226,500.00	226,500.00	.0
84-42-911	.00	.00	819,944.00	819,944.00	.0
84-42-914	.00	.00	10,000.00	10,000.00	.0
84-42-960	.00	.00	337,000.00	337,000.00	.0
84-42-999	.00	.00	184,151.00	184,151.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,234,595.00</b>	<b>2,234,595.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,485.64</b>	<b>66,326.96</b>	<b>3,092,995.00</b>	<b>3,026,668.04</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,669.94</b>	<b>51,509.62</b>	<b>.00</b>	<b>( 51,509.62)</b>	<b>.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	452.44	452.44	.00	( 452.44)	.0
TOTAL OPERATING EXPENDITURES	452.44	452.44	.00	( 452.44)	.0
TOTAL FUND EXPENDITURES	452.44	452.44	.00	( 452.44)	.0
NET REVENUE OVER EXPENDITURES	( 452.44)	( 452.44)	.00	452.44	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	4,627.00	3,238.93	30.0
90-37-412 PENALTIES	21.03	60.08	51.00	( 9.08)	117.8
TOTAL OPERATING REVENUES	483.72	1,448.15	4,678.00	3,229.85	31.0
TOTAL FUND REVENUE	483.72	1,448.15	4,678.00	3,229.85	31.0

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	293.51	293.51	.00	( 293.51)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>293.51</b>	<b>293.51</b>	<b>4,678.00</b>	<b>4,384.49</b>	<b>6.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>293.51</b>	<b>293.51</b>	<b>4,678.00</b>	<b>4,384.49</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>190.21</b>	<b>1,154.64</b>	<b>.00</b>	<b>( 1,154.64)</b>	<b>.0</b>