

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	.00	115,017.00	115,017.00	.0
11-31-200	.00	.00	36,799.00	36,799.00	.0
11-31-300	.00	.00	190,000.00	190,000.00	.0
11-31-301	4,992.20	4,992.20	35,298.00	30,305.80	14.1
11-31-400	.00	.00	4,395.00	4,395.00	.0
11-31-401	517.97	517.97	83,868.00	83,350.03	.6
11-31-402	.00	.00	5,732.00	5,732.00	.0
11-31-403	.00	.00	18,000.00	18,000.00	.0
11-31-700	.00	.00	18,500.00	18,500.00	.0
11-31-900	.00	.00	2,000.00	2,000.00	.0
TOTAL TAXES	5,510.17	5,510.17	509,609.00	504,098.83	1.1
<u>LICENSES AND PERMITS</u>					
11-32-100	1,375.00	1,375.00	10,000.00	8,625.00	13.8
11-32-200	5,977.52	5,977.52	35,000.00	29,022.48	17.1
11-32-300	3,650.00	3,650.00	10,000.00	6,350.00	36.5
TOTAL LICENSES AND PERMITS	11,002.52	11,002.52	55,000.00	43,997.48	20.0
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	.00	147,059.00	147,059.00	.0
11-33-421	.00	.00	7,500.00	7,500.00	.0
11-33-433	200,000.00	200,000.00	283,824.00	83,824.00	70.5
11-33-437	.00	.00	336,503.00	336,503.00	.0
11-33-438	.00	.00	142,448.00	142,448.00	.0
11-33-560	.00	.00	80,000.00	80,000.00	.0
11-33-565	.00	.00	36,174.00	36,174.00	.0
11-33-580	.00	.00	3,000.00	3,000.00	.0
11-33-582	.00	.00	539,155.00	539,155.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	200,000.00	200,000.00	1,575,663.00	1,375,663.00	12.7
<u>CHARGES FOR SERVICES</u>					
11-34-120	937.44	937.44	3,000.00	2,062.56	31.3
11-34-252	.00	.00	30,000.00	30,000.00	.0
11-34-915	.00	.00	1,167.00	1,167.00	.0
TOTAL CHARGES FOR SERVICES	937.44	937.44	34,167.00	33,229.56	2.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	2,610.00	2,610.00	35,000.00	32,390.00	7.5
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	2,610.00	2,610.00	36,000.00	33,390.00	7.3
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	814.93	814.93	10,000.00	9,185.07	8.2
11-36-110 MISCELLANEOUS REVENUE	70.16	70.16	.00	(70.16)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800 LOT LEASES	2,500.00	2,500.00	54,597.00	52,097.00	4.6
11-36-910 SUNDRY REV - GEN FUND	14,850.24	14,850.24	5,000.00	(9,850.24)	297.0
TOTAL MISCELLANEOUS REVENUE	18,235.33	18,235.33	81,597.00	63,361.67	22.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-243 POLICE DEPARTMENT	29,313.87	29,313.87	.00	(29,313.87)	.0
11-38-248 EVENT FEES	.00	.00	10,000.00	10,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	29,313.87	29,313.87	218,476.00	189,162.13	13.4
TOTAL FUND REVENUE	267,609.33	267,609.33	2,510,512.00	2,242,902.67	10.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	29,415.84	29,415.84	56,698.00	27,282.16	51.9
11-41-111 SECRETARIAL STAFF	5,726.59	5,726.59	.00	(5,726.59)	.0
11-41-112 MAYOR	2,365.39	2,365.39	30,000.00	27,634.61	7.9
11-41-113 MANAGER	5,680.38	5,680.38	41,737.00	36,056.62	13.6
11-41-114 TREASURER	728.76	728.76	6,184.00	5,455.24	11.8
11-41-115 RECORDER	6,777.00	6,777.00	37,329.00	30,552.00	18.2
11-41-117 ATTORNEY	10,000.00	10,000.00	60,000.00	50,000.00	16.7
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	4,175.10	4,175.10	16,580.00	12,404.90	25.2
11-41-140 BENEFITS-OTHER	6,045.34	6,045.34	14,668.00	8,622.66	41.2
11-41-151 STIPENDS - CITY COUNCIL	910.00	910.00	6,860.00	5,950.00	13.3
11-41-152 STIPENDS - PLANNING COMMISSION	630.00	630.00	4,900.00	4,270.00	12.9
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
11-41-230 TRAVEL & TRAINING	178.40	178.40	10,000.00	9,821.60	1.8
11-41-235 HEALTH & HYDRATION	.00	.00	3,000.00	3,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	269.77	269.77	3,000.00	2,730.23	9.0
11-41-241 COPIER & PRINTER	179.48	179.48	1,000.00	820.52	18.0
11-41-242 SERVICE FEES	750.41	750.41	1,000.00	249.59	75.0
11-41-244 PRINT & POSTAGE	1,400.00	1,400.00	4,600.00	3,200.00	30.4
11-41-257 FUEL	201.68	201.68	4,000.00	3,798.32	5.0
11-41-271 MAINT & SUPPLY - BUILDING	849.00	849.00	7,000.00	6,151.00	12.1
11-41-272 MAINT & SUPPLY - IT	.00	.00	2,000.00	2,000.00	.0
11-41-280 UTILITIES	299.98	299.98	4,000.00	3,700.02	7.5
11-41-285 POWER	511.14	511.14	4,000.00	3,488.86	12.8
11-41-287 TELEPHONE	1,659.38	1,659.38	9,000.00	7,340.62	18.4
11-41-310 PROFESSIONAL & TECHNICAL	11,736.48	11,736.48	20,000.00	8,263.52	58.7
11-41-311 ENGINEER	270.00	270.00	1,000.00	730.00	27.0
11-41-312 CONSULTANT	2,802.00	2,802.00	15,000.00	12,198.00	18.7
11-41-313 AUDITOR	4,950.00	4,950.00	20,000.00	15,050.00	24.8
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	2,503.61	2,503.61	3,000.00	496.39	83.5
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	389.10	389.10	3,000.00	2,610.90	13.0
11-41-330 EDUCATION	(179.00)	(179.00)	3,000.00	3,179.00	(6.0)
11-41-510 INSURANCE	5,810.20	5,810.20	40,000.00	34,189.80	14.5
11-41-521 CREDIT CARD EXPENSE	250.10	250.10	1,500.00	1,249.90	16.7
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	2,940.25	2,940.25	20,000.00	17,059.75	14.7
11-41-785 INNOVATION CENTER	939.87	939.87	418,009.00	417,069.13	.2
TOTAL GEN GOVT ADMINISTRATION	127,676.25	127,676.25	908,693.00	781,016.75	14.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	8,064.25	8,064.25	28,718.00	20,653.75	28.1
11-42-130 PAYROLL TAXES & BENEFITS	624.25	624.25	2,200.00	1,575.75	28.4
11-42-310 PROFESSIONAL & TECHNICAL	.00	.00	14,000.00	14,000.00	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-551 RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552 BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790 OTHER	450.00	450.00	.00	(450.00)	.0
TOTAL MUNICIPAL COURT	10,171.41	10,171.41	57,918.00	47,746.59	17.6
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-980 INTRA-GOVT CHARGES	103,016.49	103,016.49	380,317.00	277,300.51	27.1
TOTAL POLICE DEPARTMENT	103,016.49	103,016.49	381,217.00	278,200.51	27.0
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	147,059.00	147,059.00	.0
11-44-980 INTRA-GOVT CHARGES	22,749.99	22,749.99	71,000.00	48,250.01	32.0
TOTAL FIRE DEPARTMENT	22,749.99	22,749.99	218,059.00	195,309.01	10.4
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	5,182.86	5,182.86	14,125.00	8,942.14	36.7
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
TOTAL BUILDING DEPARTMENT	5,557.86	5,557.86	14,325.00	8,767.14	38.8
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	28,542.00	28,542.00	112,952.00	84,410.00	25.3
TOTAL PUBLIC SAFETY DISPATCH	28,542.00	28,542.00	112,952.00	84,410.00	25.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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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	14,071.49	14,071.49	137,064.00	122,992.51	10.3
11-47-130 PAYROLL TAXES	1,197.20	1,197.20	12,534.00	11,336.80	9.6
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	58.17	58.17	3,000.00	2,941.83	1.9
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	89.62	89.62	5,000.00	4,910.38	1.8
11-47-258 BULK OIL	.00	.00	2,000.00	2,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	500.00	500.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	487.21	487.21	6,000.00	5,512.79	8.1
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	.00	232,674.00	232,674.00	.0
11-47-743 EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	293,626.00	293,626.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	16,071.65	16,071.65	710,485.00	694,413.35	2.3
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	9,843.04	9,843.04	51,545.00	41,701.96	19.1
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	811.00	811.00	4,020.00	3,209.00	20.2
11-48-140 BENEFITS-OTHER	150.00	150.00	.00	(150.00)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	522.00	522.00	500.00	(22.00)	104.4
11-48-250 EQUIPMENT SUPPLIES & MAINT	286.00	286.00	5,298.00	5,012.00	5.4
11-48-257 FUEL	286.79	286.79	2,000.00	1,713.21	14.3
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	7,305.80	7,305.80	10,000.00	2,694.20	73.1
11-48-273 MAINT & SUPPLY - SYSTEM	293.61	293.61	.00	(293.61)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	394.30	394.30	5,000.00	4,605.70	7.9
11-48-285 POWER	97.03	97.03	4,000.00	3,902.97	2.4
11-48-287 TELEPHONE INET	626.06	626.06	2,500.00	1,873.94	25.0
11-48-410 SPECIAL PROJECT	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC WORKS - PARKS	20,655.63	20,655.63	104,863.00	84,207.37	19.7
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	1,262.31	1,262.31	.00	(1,262.31)	.0
11-49-130 PAYROLL TAXES	96.57	96.57	.00	(96.57)	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,000.00	1,000.00	.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
11-49-410 SPECIAL PROJECT	1,219.50	1,219.50	.00	(1,219.50)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	2,578.38	2,578.38	2,000.00	(578.38)	128.9

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	337,019.66	337,019.66	2,510,512.00	2,173,492.34	13.4
NET REVENUE OVER EXPENDITURES	(69,410.33)	(69,410.33)	.00	69,410.33	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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, 2024

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	7,752.21	7,752.21	28,000.00	20,247.79	27.7
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>7,752.21</u>	<u>7,752.21</u>	<u>48,000.00</u>	<u>40,247.79</u>	<u>16.2</u>
TOTAL FUND EXPENDITURES	<u>7,752.21</u>	<u>7,752.21</u>	<u>48,000.00</u>	<u>40,247.79</u>	<u>16.2</u>
NET REVENUE OVER EXPENDITURES	<u>(7,752.21)</u>	<u>(7,752.21)</u>	<u>.00</u>	<u>7,752.21</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	2,000.00	20,000.00	18,000.00	10.0
65-38-915 GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
TOTAL REVENUES	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3
TOTAL FUND REVENUE	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3

CITY OF HILDALE
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FOR THE 12 MONTHS ENDING JUNE 30, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	51,636.12	51,636.12	757,994.00	706,357.88	6.8
65-41-113 MANAGER	1,262.31	1,262.31	97,388.00	96,125.69	1.3
65-41-114 TREASURER	5,830.00	5,830.00	55,654.00	49,824.00	10.5
65-41-115 RECORDER	753.00	753.00	37,330.00	36,577.00	2.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	4,366.60	4,366.60	103,024.00	98,657.40	4.2
65-41-130 PAYROLL TAXES	4,759.43	4,759.43	81,600.00	76,840.57	5.8
65-41-140 BENEFITS-OTHER	13,344.50	13,344.50	123,900.00	110,555.50	10.8
65-41-144 PRINT AND POSTAGE	2,238.43	2,238.43	20,000.00	17,761.57	11.2
65-41-145 AUDITOR	6,538.00	6,538.00	20,000.00	13,462.00	32.7
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	3,000.00	3,000.00	.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	875.00	875.00	4,200.00	3,325.00	20.8
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	.00	3,000.00	3,000.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	750.40	750.40	1,000.00	249.60	75.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,037.01	2,037.01	13,500.00	11,462.99	15.1
65-41-257 FUEL	2,170.16	2,170.16	39,700.00	37,529.84	5.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,924.48	2,924.48	10,000.00	7,075.52	29.2
65-41-271 MAINT & SUPPLY - OFFICE	786.82	786.82	5,000.00	4,213.18	15.7
65-41-280 UTILITIES	509.92	509.92	23,514.00	23,004.08	2.2
65-41-285 POWER	1,022.80	1,022.80	27,000.00	25,977.20	3.8
65-41-287 TELEPHONE	2,259.59	2,259.59	12,000.00	9,740.41	18.8
65-41-310 PROFESSIONAL & TECHNICAL	6,486.39	6,486.39	40,000.00	33,513.61	16.2
65-41-313 AUDITOR	10,050.00	10,050.00	20,000.00	9,950.00	50.3
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	10,823.91	10,823.91	27,000.00	16,176.09	40.1
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	4,457.85	4,457.85	85,500.00	81,042.15	5.2
65-41-521 CREDIT CARD EXPENSE	2,282.90	2,282.90	.00	(2,282.90)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-720 BUILDINGS	450.00	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
TOTAL EXPENDITURES	138,615.62	138,615.62	1,696,304.00	1,557,688.38	8.2
TOTAL FUND EXPENDITURES	138,615.62	138,615.62	1,696,304.00	1,557,688.38	8.2
NET REVENUE OVER EXPENDITURES	(134,281.62)	(134,281.62)	.00	134,281.62	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	60,315.00	60,315.00	495,930.00	435,615.00	12.2
81-37-121 WATER SALES - FLAT RATE	38,076.48	38,076.48	459,870.00	421,793.52	8.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	2,980.00	2,980.00	40,000.00	37,020.00	7.5
81-37-332 CONSTRUCTION & REPAIR	50.00	50.00	89,600.00	89,550.00	.1
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	3,830.70	3,830.70	22,000.00	18,169.30	17.4
81-37-412 PENALTIES	4,237.28	4,237.28	60,000.00	55,762.72	7.1
TOTAL OPERATING REVENUES	109,489.46	109,489.46	1,192,400.00	1,082,910.54	9.2
<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
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	109,489.46	109,489.46	2,202,400.00	2,092,910.54	5.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	.00	.00	10,000.00	10,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	67,902.68	67,902.68	177,700.00	109,797.32	38.2
81-41-285 POWER	28,199.05	28,199.05	20,800.00	(7,399.05)	135.6
81-41-311 ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314 LABORATORY & TESTING	1,591.00	1,591.00	12,500.00	10,909.00	12.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	14,800.00	14,800.00	33,830.00	19,030.00	43.8
81-41-341 CONST-CUSTOMER'S INSTALLATION	3,709.13	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	2,233.00	2,233.00	23,000.00	20,767.00	9.7
TOTAL OPERATING EXPENDITURES	119,664.86	119,664.86	342,130.00	222,465.14	35.0
<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	12,655.76	12,655.76	61,300.00	48,644.24	20.7
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
TOTAL NON-OPERATING EXPENDITURES	12,655.76	12,655.76	1,860,270.00	1,847,614.24	.7
TOTAL FUND EXPENDITURES	132,320.62	132,320.62	2,202,400.00	2,070,079.38	6.0
NET REVENUE OVER EXPENDITURES	(22,831.16)	(22,831.16)	.00	22,831.16	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	70,051.29	70,051.29	804,470.00	734,418.71	8.7
82-37-312 SERVICE CHARGES - CPMCWID	16,039.52	16,039.52	196,000.00	179,960.48	8.2
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,035.00	1,035.00	10,000.00	8,965.00	10.4
82-37-411 INTEREST	5,497.60	5,497.60	30,000.00	24,502.40	18.3
82-37-451 IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	6,000.00	6,000.00	48,500.00	42,500.00	12.4
TOTAL OPERATING REVENUES	98,623.41	98,623.41	1,710,500.00	1,611,876.59	5.8
<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
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	98,623.41	98,623.41	2,731,500.00	2,632,876.59	3.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	222.35	222.35	5,400.00	5,177.65	4.1
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	806.50	806.50	131,000.00	130,193.50	.6
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	7,729.10	7,729.10	38,000.00	30,270.90	20.3
82-41-311 ENGINEER	626.50	626.50	58,000.00	57,373.50	1.1
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	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	9,384.45	9,384.45	883,370.00	873,985.55	1.1
<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
82-42-780 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
TOTAL NON-OPERATING EXPENSES	.00	.00	1,848,130.00	1,848,130.00	.0
TOTAL FUND EXPENDITURES	9,384.45	9,384.45	2,731,500.00	2,722,115.55	.3
NET REVENUE OVER EXPENDITURES	89,238.96	89,238.96	.00	(89,238.96)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	7,201.20	7,201.20	800,000.00	792,798.80	.9
84-37-112 GAS SALES - METERED PROPANE	17,161.51	17,161.51	796,069.00	778,907.49	2.2
84-37-113 GAS SALES - CYLINDER	81.32	81.32	8,700.00	8,618.68	.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	39.98	39.98	3,700.00	3,660.02	1.1
84-37-121 NATURAL GAS SALES - FLAT RATE	3,136.59	3,136.59	38,000.00	34,863.41	8.3
84-37-122 PROPANE GAS - FLAT RATE	4,114.16	4,114.16	64,000.00	59,885.84	6.4
84-37-160 CONSTRUCTION REVENUE	2,841.70	2,841.70	100,000.00	97,158.30	2.8
84-37-331 CONNECTION CHARGES	390.00	390.00	8,000.00	7,610.00	4.9
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,655.99	3,655.99	25,000.00	21,344.01	14.6
84-37-412 PENALTIES	1,429.84	1,429.84	19,000.00	17,570.16	7.5
TOTAL OPERATING REVENUES	40,052.29	40,052.29	1,909,469.00	1,869,416.71	2.1
<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
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	40,052.29	40,052.29	2,734,499.00	2,694,446.71	1.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	2,000.00	2,000.00	.0
84-41-230	.00	.00	5,000.00	5,000.00	.0
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	39.98	39.98	5,000.00	4,960.02	.8
84-41-257	186.65	186.65	3,500.00	3,313.35	5.3
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	24,301.95	24,301.95	64,500.00	40,198.05	37.7
84-41-280	13.63	13.63	.00	(13.63)	.0
84-41-285	83.66	83.66	2,000.00	1,916.34	4.2
84-41-311	.00	.00	2,000.00	2,000.00	.0
84-41-315	.00	.00	2,000.00	2,000.00	.0
84-41-330	3,406.90	3,406.90	6,200.00	2,793.10	55.0
84-41-340	386.30	386.30	13,600.00	13,213.70	2.8
84-41-341	460.83	460.83	40,000.00	39,539.17	1.2
84-41-431	.00	.00	561,100.00	561,100.00	.0
84-41-432	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434	841.90	841.90	27,700.00	26,858.10	3.0
84-41-510	7,705.65	7,705.65	.00	(7,705.65)	.0
84-41-580	100.00	100.00	4,900.00	4,800.00	2.0
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	39,581.30	39,581.30	1,382,500.00	1,342,918.70	2.9
<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	278,700.00	278,700.00	.0
84-42-780	.00	.00	122,000.00	122,000.00	.0
84-42-911	.00	.00	470,730.00	470,730.00	.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	105,400.00	105,400.00	.0
84-42-999	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	39,581.30	39,581.30	2,734,499.00	2,694,917.70	1.5
NET REVENUE OVER EXPENDITURES	470.99	470.99	.00	(470.99)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	462.69	.00	(462.69)	.0
90-37-412 PENALTIES	3.45	3.45	.00	(3.45)	.0
TOTAL OPERATING REVENUES	466.14	466.14	.00	(466.14)	.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	466.14	466.14	125,113.00	124,646.86	.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	200.00	.00	(200.00)	.0
TOTAL OPERATING EXPENDITURES	200.00	200.00	.00	(200.00)	.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	200.00	125,113.00	124,913.00	.2
NET REVENUE OVER EXPENDITURES	266.14	266.14	.00	(266.14)	.0