

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	113,816.48	113,816.48	115,017.00	1,200.52 99.0
11-31-200	PROP TAX - DELINQUENT PR YR	22,422.87	22,422.87	36,799.00	14,376.13 60.9
11-31-300	GENERAL SALES & USE TAX	163,233.06	163,233.06	190,000.00	26,766.94 85.9
11-31-301	RAP TAX	16,982.48	16,982.48	35,298.00	18,315.52 48.1
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	64,311.77	64,311.77	83,868.00	19,556.23 76.7
11-31-402	TELECOM LICENSE TAX	4,402.57	4,402.57	5,732.00	1,329.43 76.8
11-31-403	TRANSIENT ROOM TAX	14,430.47	14,430.47	18,000.00	3,569.53 80.2
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	9,863.24	9,863.24	18,500.00	8,636.76 53.3
11-31-900	PNLTY & INT ON DELINQ TAXES	798.77	798.77	2,000.00	1,201.23 39.9
	TOTAL TAXES	410,261.71	410,261.71	509,609.00	99,347.29 80.5
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	6,785.00	6,785.00	10,000.00	3,215.00 67.9
11-32-200	BUILDING PERMITS	24,221.26	24,221.26	35,000.00	10,778.74 69.2
11-32-300	LAND USE FEE'S	9,364.50	9,364.50	10,000.00	635.50 93.7
	TOTAL LICENSES AND PERMITS	40,370.76	40,370.76	55,000.00	14,629.24 73.4
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00 .0
11-33-421	FD ASSISTANCE GRANT	83,300.00	83,300.00	7,500.00 (75,800.00)	1110.7
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	134,800.00	134,800.00	283,824.00	149,024.00 47.5
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00 .0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00 .0
11-33-560	CLASS C ROAD FUND	44,760.79	44,760.79	80,000.00	35,239.21 56.0
11-33-565	HIGHWAY/TRANSIT TAX	14,973.38	14,973.38	36,174.00	21,200.62 41.4
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00 .0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	277,834.17	277,834.17	1,575,663.00	1,297,828.83 17.6
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	6,031.72	6,031.72	3,000.00 (3,031.72)	201.1
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00 .0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00 .0
	TOTAL CHARGES FOR SERVICES	6,031.72	6,031.72	34,167.00	28,135.28 17.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	43,791.26	43,791.26	35,000.00	(8,791.26)	125.1
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	43,791.26	43,791.26	36,000.00	(7,791.26)	121.6
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	9,368.80	9,368.80	10,000.00	631.20	93.7
11-36-110 MISCELLANEOUS REVENUE	8,630.00	8,630.00	.00	(8,630.00)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-600 SUNDRY REVENUES	217.88	217.88	.00	(217.88)	.0
11-36-800 LOT LEASES	43,447.57	43,447.57	54,597.00	11,149.43	79.6
11-36-910 SUNDRY REV - GEN FUND	4,330.30	4,330.30	5,000.00	669.70	86.6
TOTAL MISCELLANEOUS REVENUE	65,994.55	65,994.55	81,597.00	15,602.45	80.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	(834.88)	(834.88)	10,000.00	10,834.88	(8.4)
11-38-701 HILDALE CITY COMMUNITY OUTREAC	4,000.00	4,000.00	.00	(4,000.00)	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	3,165.12	3,165.12	218,476.00	215,310.88	1.5
TOTAL FUND REVENUE	847,449.29	847,449.29	2,510,512.00	1,663,062.71	33.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	87,959.83	87,959.83	56,698.00	(31,261.83)	155.1
11-41-111 SECRETARIAL STAFF	31,865.25	31,865.25	.00	(31,865.25)	.0
11-41-112 MAYOR	20,596.18	20,596.18	30,000.00	9,403.82	68.7
11-41-113 MANAGER	61,516.37	61,516.37	41,737.00	(19,779.37)	147.4
11-41-114 TREASURER	4,062.13	4,062.13	6,184.00	2,121.87	65.7
11-41-115 RECORDER	32,539.00	32,539.00	37,329.00	4,790.00	87.2
11-41-117 ATTORNEY	50,000.00	50,000.00	60,000.00	10,000.00	83.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	16,171.92	16,171.92	16,580.00	408.08	97.5
11-41-140 BENEFITS-OTHER	(7,746.48)	(7,746.48)	14,668.00	22,414.48	(52.8)
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	2,660.00	2,660.00	4,900.00	2,240.00	54.3
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	21,981.55	21,981.55	5,000.00	(16,981.55)	439.6
11-41-220 PUBLIC NOTICES	228.20	228.20	.00	(228.20)	.0
11-41-230 TRAVEL & TRAINING	11,601.68	11,601.68	10,000.00	(1,601.68)	116.0
11-41-235 HEALTH & HYDRATION	2,507.64	2,507.64	3,000.00	492.36	83.6
11-41-240 OFFICE EXPENSE & SUPPLIES	3,377.89	3,377.89	3,000.00	(377.89)	112.6
11-41-241 COPIER & PRINTER	1,328.49	1,328.49	1,000.00	(328.49)	132.9
11-41-242 SERVICE FEES	5,820.83	5,820.83	1,000.00	(4,820.83)	582.1
11-41-244 PRINT & POSTAGE	4,830.25	4,830.25	4,600.00	(230.25)	105.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	263.40	263.40	.00	(263.40)	.0
11-41-257 FUEL	3,029.27	3,029.27	4,000.00	970.73	75.7
11-41-271 MAINT & SUPPLY - BUILDING	4,482.01	4,482.01	7,000.00	2,517.99	64.0
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-274 MAINT & SUPPLY EQUIPMENT	45.58	45.58	.00	(45.58)	.0
11-41-280 UTILITIES	1,296.54	1,296.54	4,000.00	2,703.46	32.4
11-41-285 POWER	1,424.70	1,424.70	4,000.00	2,575.30	35.6
11-41-287 TELEPHONE	11,003.19	11,003.19	9,000.00	(2,003.19)	122.3
11-41-310 PROFESSIONAL & TECHNICAL	21,115.12	21,115.12	20,000.00	(1,115.12)	105.6
11-41-311 ENGINEER	3,859.07	3,859.07	1,000.00	(2,859.07)	385.9
11-41-312 CONSULTANT	45,987.18	45,987.18	15,000.00	(30,987.18)	306.6
11-41-313 AUDITOR	21,821.25	21,821.25	20,000.00	(1,821.25)	109.1
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	16,802.70	16,802.70	3,000.00	(13,802.70)	560.1
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,578.67	1,578.67	3,000.00	1,421.33	52.6
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-350 ELECTIONS	976.50	976.50	.00	(976.50)	.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	1,327.63	1,327.63	1,500.00	172.37	88.5
11-41-720 BUILDINGS	16,678.00	16,678.00	3,000.00	(13,678.00)	555.9
11-41-743 EQUIPMENT - VEHICLE	1,155.60	1,155.60	20,000.00	18,844.40	5.8
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
TOTAL GEN GOVT ADMINISTRATION	546,743.19	546,743.19	908,693.00	361,949.81	60.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	47,835.27	47,835.27	28,718.00	(19,117.27)	166.6
11-42-130 PAYROLL TAXES & BENEFITS	9,978.24	9,978.24	2,200.00	(7,778.24)	453.6
11-42-287 TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	11,082.02	11,082.02	14,000.00	2,917.98	79.2
11-42-550 FINES, SURCHARGES - AOC	16,024.02	16,024.02	10,000.00	(6,024.02)	160.2
11-42-551 RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552 BAIL, BOND PAYMENT RELEASE	2,595.00	2,595.00	2,000.00	(595.00)	129.8
11-42-790 OTHER	450.00	450.00	.00	(450.00)	.0
TOTAL MUNICIPAL COURT	88,237.46	88,237.46	57,918.00	(30,319.46)	152.4
<u>POLICE DEPARTMENT</u>					
11-43-230 TRAVEL, MEETINGS, AND TRAINING	88.01	88.01	.00	(88.01)	.0
11-43-242 SPECIAL EVENTS SERVICE	65.10	65.10	.00	(65.10)	.0
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-310 PROFESSIONAL & TECHNICAL	1,920.00	1,920.00	.00	(1,920.00)	.0
11-43-980 INTRA-GOVT CHARGES	412,065.96	412,065.96	380,317.00	(31,748.96)	108.4
TOTAL POLICE DEPARTMENT	414,139.07	414,139.07	381,217.00	(32,922.07)	108.6
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	75,210.16	75,210.16	147,059.00	71,848.84	51.1
11-44-980 INTRA-GOVT CHARGES	68,249.98	68,249.98	71,000.00	2,750.02	96.1
TOTAL FIRE DEPARTMENT	143,460.14	143,460.14	218,059.00	74,598.86	65.8
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	25,217.91	25,217.91	14,125.00	(11,092.91)	178.5
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
11-45-330 EDUCATION	3,845.59	3,845.59	.00	(3,845.59)	.0
TOTAL BUILDING DEPARTMENT	29,438.50	29,438.50	14,325.00	(15,113.50)	205.5
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	114,168.00	114,168.00	112,952.00	(1,216.00)	101.1
TOTAL PUBLIC SAFETY DISPATCH	114,168.00	114,168.00	112,952.00	(1,216.00)	101.1

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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	97,396.67	97,396.67	137,064.00	39,667.33	71.1
11-47-130 PAYROLL TAXES	7,880.05	7,880.05	12,534.00	4,653.95	62.9
11-47-140 BENEFITS-OTHER	10,221.72	10,221.72	11,087.00	865.28	92.2
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	571.25	571.25	500.00	(71.25)	114.3
11-47-250 EQUIPMENT SUPPLIES & MAINT	572.39	572.39	3,000.00	2,427.61	19.1
11-47-255 EQUIPMENT RENT OR LEASE	1,274.00	1,274.00	3,000.00	1,726.00	42.5
11-47-257 FUEL	4,116.74	4,116.74	5,000.00	883.26	82.3
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	111.91	111.91	1,000.00	888.09	11.2
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	4,878.76	4,878.76	6,000.00	1,121.24	81.3
11-47-330 EDUCATION	990.00	990.00	.00	(990.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	5,128.90	5,128.90	232,674.00	227,545.10	2.2
11-47-743 EQUIPMENT - VEHICLE	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953 SAFE ROUTES TO SCHOOL	114,771.50	114,771.50	293,626.00	178,854.50	39.1
TOTAL PUBLIC WORKS - STREETS & ROADS	248,241.85	248,241.85	710,485.00	462,243.15	34.9
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	43,660.29	43,660.29	51,545.00	7,884.71	84.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	3,427.25	3,427.25	4,020.00	592.75	85.3
11-48-140 BENEFITS-OTHER	262.50	262.50	.00	(262.50)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,116.00	1,116.00	500.00	(616.00)	223.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	2,906.20	2,906.20	5,298.00	2,391.80	54.9
11-48-257 FUEL	1,775.22	1,775.22	2,000.00	224.78	88.8
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	1,293.03	1,293.03	2,500.00	1,206.97	51.7
11-48-272 MAINT & SUPPLY - OTHER	17,452.79	17,452.79	10,000.00	(7,452.79)	174.5
11-48-273 MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	(443.55)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	3,517.68	3,517.68	5,000.00	1,482.32	70.4
11-48-285 POWER	3,223.79	3,223.79	4,000.00	776.21	80.6
11-48-287 TELEPHONE INET	2,292.51	2,292.51	2,500.00	207.49	91.7
11-48-410 SPECIAL PROJECT	20,842.51	20,842.51	10,000.00	(10,842.51)	208.4
TOTAL PUBLIC WORKS - PARKS	102,253.32	102,253.32	104,863.00	2,609.68	97.5
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	584.20	584.20	1,000.00	415.80	58.4
11-49-410 SPECIAL PROJECT	14,092.52	14,092.52	.00	(14,092.52)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	14,776.71	14,776.71	2,000.00	(12,776.71)	738.8

CITY OF HILDALE
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,701,458.24	1,701,458.24	2,510,512.00	809,053.76	67.8
NET REVENUE OVER EXPENDITURES	(854,008.95)	(854,008.95)	.00	854,008.95	.0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	95,000.00	95,000.00	.00	(95,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	12,880.01	12,880.01	.00	(12,880.01)	.0
TOTAL FIRE DEPT DEBT SERVICE	107,880.01	107,880.01	.00	(107,880.01)	.0
TOTAL FUND EXPENDITURES	107,880.01	107,880.01	.00	(107,880.01)	.0
NET REVENUE OVER EXPENDITURES	(107,880.01)	(107,880.01)	.00	107,880.01	.0

CITY OF HILDALE
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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400 BEMS GRANT REVENUES	39,909.78	39,909.78	.00	(39,909.78)	.0
41-33-438 INNOVATION CENTER GRANT	387,067.97	387,067.97	.00	(387,067.97)	.0
41-33-801 LIQUOR FUND ALLOTMENT	2,135.67	2,135.67	.00	(2,135.67)	.0
TOTAL INTERGOVERNMENTAL REVENUE	429,113.42	429,113.42	.00	(429,113.42)	.0
TOTAL FUND REVENUE	429,113.42	429,113.42	.00	(429,113.42)	.0

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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>						
41-41-790	INNOVATION CENTER - GRANT EXP	217,980.48	217,980.48	.00	(217,980.48)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	217,980.48	217,980.48	.00	(217,980.48)	.0
	TOTAL FUND EXPENDITURES	217,980.48	217,980.48	.00	(217,980.48)	.0
	NET REVENUE OVER EXPENDITURES	211,132.94	211,132.94	.00	(211,132.94)	.0

CITY OF HILDALE
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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

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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	41,709.66	41,709.66	28,000.00	(13,709.66)	149.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>41,709.66</u>	<u>41,709.66</u>	<u>48,000.00</u>	<u>6,290.34</u>	<u>86.9</u>
TOTAL FUND EXPENDITURES	<u>41,709.66</u>	<u>41,709.66</u>	<u>48,000.00</u>	<u>6,290.34</u>	<u>86.9</u>
NET REVENUE OVER EXPENDITURES	<u>(41,709.66)</u>	<u>(41,709.66)</u>	<u>.00</u>	<u>41,709.66</u>	<u>.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
64-41-130 PAYROLL TAXES & BENEFITS	1,866.73	1,866.73	.00	(1,866.73)	.0
TOTAL EXPENDITURES	1,866.73	1,866.73	.00	(1,866.73)	.0
TOTAL FUND EXPENDITURES	1,866.73	1,866.73	.00	(1,866.73)	.0
NET REVENUE OVER EXPENDITURES	(1,866.73)	(1,866.73)	.00	1,866.73	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	20,000.00	20,000.00	20,000.00	.00	100.0
65-38-915 GARKANE SERVICES	11,670.00	11,670.00	12,000.00	330.00	97.3
TOTAL REVENUES	31,670.00	31,670.00	1,696,304.00	1,664,634.00	1.9
TOTAL FUND REVENUE	31,670.00	31,670.00	1,696,304.00	1,664,634.00	1.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	495,101.16	495,101.16	757,994.00	262,892.84	65.3
65-41-113 MANAGER	27,265.89	27,265.89	97,388.00	70,122.11	28.0
65-41-114 TREASURER	44,555.14	44,555.14	55,654.00	11,098.86	80.1
65-41-115 RECORDER	26,515.00	26,515.00	37,330.00	10,815.00	71.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	17,494.42	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	41,814.57	41,814.57	81,600.00	39,785.43	51.2
65-41-140 BENEFITS-OTHER	92,111.37	92,111.37	123,900.00	31,788.63	74.3
65-41-144 PRINT AND POSTAGE	7,697.99	7,697.99	20,000.00	12,302.01	38.5
65-41-145 AUDITOR	55,107.50	55,107.50	20,000.00	(35,107.50)	275.5
65-41-150 STIPENDS - UTILITY BOARD	2,800.00	2,800.00	3,000.00	200.00	93.3
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,106.14	2,106.14	4,200.00	2,093.86	50.2
65-41-230 TRAVEL	1,120.11	1,120.11	3,000.00	1,879.89	37.3
65-41-235 FOOD & REFRESHMENT	2,286.29	2,286.29	3,000.00	713.71	76.2
65-41-240 OFFICE EXPENSE & SUPPLIES	1,631.29	1,631.29	3,000.00	1,368.71	54.4
65-41-242 SERVICE FEES	5,820.82	5,820.82	1,000.00	(4,820.82)	582.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	40,530.76	40,530.76	13,500.00	(27,030.76)	300.2
65-41-257 FUEL	25,186.42	25,186.42	39,700.00	14,513.58	63.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,283.83	13,283.83	10,000.00	(3,283.83)	132.8
65-41-271 MAINT & SUPPLY - OFFICE	6,796.14	6,796.14	5,000.00	(1,796.14)	135.9
65-41-280 UTILITIES	9,500.74	9,500.74	23,514.00	14,013.26	40.4
65-41-285 POWER	9,591.12	9,591.12	27,000.00	17,408.88	35.5
65-41-287 TELEPHONE	9,952.77	9,952.77	12,000.00	2,047.23	82.9
65-41-310 PROFESSIONAL & TECHNICAL	73,796.01	73,796.01	40,000.00	(33,796.01)	184.5
65-41-313 AUDITOR	44,303.75	44,303.75	20,000.00	(24,303.75)	221.5
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	61,028.10	61,028.10	27,000.00	(34,028.10)	226.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	4,484.40	4,484.40	10,000.00	5,515.60	44.8
65-41-510 INSURANCE	104,687.85	104,687.85	85,500.00	(19,187.85)	122.4
65-41-521 CREDIT CARD EXPENSE	12,057.97	12,057.97	.00	(12,057.97)	.0
65-41-580 RENT OR LEASE	9,119.64	9,119.64	10,000.00	880.36	91.2
65-41-620 MISC. SERVICES	12,655.76	12,655.76	.00	(12,655.76)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	5,545.26	5,545.26	5,000.00	(545.26)	110.9
65-41-780 RESERVE PURCHASES	5,265.00	5,265.00	.00	(5,265.00)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	17,627.51	17,627.51	11,000.00	(6,627.51)	160.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	207.50	207.50	.00	(207.50)	.0
65-41-901 SURVEY INCENTIVE PROGRAM	1,575.00	1,575.00	.00	(1,575.00)	.0
TOTAL EXPENDITURES	1,291,073.22	1,291,073.22	1,696,304.00	405,230.78	76.1
TOTAL FUND EXPENDITURES	1,291,073.22	1,291,073.22	1,696,304.00	405,230.78	76.1
NET REVENUE OVER EXPENDITURES	(1,259,403.22)	(1,259,403.22)	.00	1,259,403.22	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	298,100.15	298,100.15	495,930.00	197,829.85	60.1
81-37-121 WATER SALES - FLAT RATE	389,229.41	389,229.41	459,870.00	70,640.59	84.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	36,550.00	36,550.00	40,000.00	3,450.00	91.4
81-37-332 CONSTRUCTION & REPAIR	1,105.60	1,105.60	89,600.00	88,494.40	1.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	35,979.77	35,979.77	22,000.00	(13,979.77)	163.5
81-37-412 PENALTIES	39,380.71	39,380.71	60,000.00	20,619.29	65.6
TOTAL OPERATING REVENUES	800,345.64	800,345.64	1,192,400.00	392,054.36	67.1
<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	800,345.64	800,345.64	2,202,400.00	1,402,054.36	36.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	995.08	995.08	3,000.00	2,004.92	33.2
81-41-230 TRAVEL	12.37	12.37	5,000.00	4,987.63	.3
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	526.68	526.68	5,000.00	4,473.32	10.5
81-41-257 FUEL	96.70	96.70	400.00	303.30	24.2
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,466.99	1,466.99	10,000.00	8,533.01	14.7
81-41-273 MAINT & SUPPLY - SYSTEM	154,380.83	154,380.83	177,700.00	23,319.17	86.9
81-41-285 POWER	109,705.45	109,705.45	160,800.00	51,094.55	68.2
81-41-311 ENGINEER	42,755.00	42,755.00	40,100.00	(2,655.00)	106.6
81-41-314 LABORATORY & TESTING	4,531.35	4,531.35	12,500.00	7,968.65	36.3
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,780.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	25,923.66	25,923.66	33,830.00	7,906.34	76.6
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	19,675.91	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	1,046.50	1,046.50	.00	(1,046.50)	.0
TOTAL OPERATING EXPENDITURES	362,896.52	362,896.52	482,130.00	119,233.48	75.3
<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	186,279.70	186,279.70	150,000.00	(36,279.70)	124.2
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	260,000.00	260,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	186,279.70	186,279.70	1,720,270.00	1,533,990.30	10.8
TOTAL FUND EXPENDITURES	549,176.22	549,176.22	2,202,400.00	1,653,223.78	24.9
NET REVENUE OVER EXPENDITURES	251,169.42	251,169.42	.00	(251,169.42)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	702,728.33	702,728.33	804,470.00	101,741.67	87.4
82-37-312 SERVICE CHARGES - CPMCWID	144,859.04	144,859.04	196,000.00	51,140.96	73.9
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	8,387.50	8,387.50	10,000.00	1,612.50	83.9
82-37-411 INTEREST	51,636.13	51,636.13	30,000.00	(21,636.13)	172.1
82-37-451 IMPACT FEE	97,500.00	97,500.00	600,000.00	502,500.00	16.3
82-37-452 IMPACT FEE - CPMCWID	631,425.00	631,425.00	48,500.00	(582,925.00)	1301.9
TOTAL OPERATING REVENUES	1,636,536.00	1,636,536.00	1,710,500.00	73,964.00	95.7
<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	1,636,536.00	1,636,536.00	2,731,500.00	1,094,964.00	59.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	77.06	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	443.95	443.95	3,000.00	2,556.05	14.8
82-41-257 FUEL	3,680.03	3,680.03	5,400.00	1,719.97	68.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	209.85	209.85	3,500.00	3,290.15	6.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	9,104.01	9,104.01	131,000.00	121,895.99	7.0
82-41-274 MAINT & SUPPLY EQUIPMENT	218.05	218.05	71,670.00	71,451.95	.3
82-41-285 POWER	53,538.76	53,538.76	38,000.00	(15,538.76)	140.9
82-41-311 ENGINEER	3,681.90	3,681.90	58,000.00	54,318.10	6.4
82-41-314 LABORATORY & TESTING	700.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	350.00	350.00	2,500.00	2,150.00	14.0
82-41-330 EDUCATION	1,900.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	211,353.74	211,353.74	540,000.00	328,646.26	39.1
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	285,257.35	285,257.35	883,370.00	598,112.65	32.3
<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	187,286.54	187,286.54	230,000.00	42,713.46	81.4
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	108,000.00	108,000.00	.00	(108,000.00)	.0
82-42-822 INTEREST ON BONDS - RDA - B	20,163.22	20,163.22	40,000.00	19,836.78	50.4
82-42-823 INTEREST ON BONDS - RDA - C	20,163.25	20,163.25	.00	(20,163.25)	.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	335,613.01	335,613.01	1,848,130.00	1,512,516.99	18.2
TOTAL FUND EXPENDITURES	620,870.36	620,870.36	2,731,500.00	2,110,629.64	22.7
NET REVENUE OVER EXPENDITURES	1,015,665.64	1,015,665.64	.00	(1,015,665.64)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	368,046.65	368,046.65	800,000.00	431,953.35	46.0
84-37-112 GAS SALES - METERED PROPANE	186,659.65	186,659.65	796,069.00	609,409.35	23.5
84-37-113 GAS SALES - CYLINDER	3,229.02	3,229.02	8,700.00	5,470.98	37.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	581.77	581.77	3,700.00	3,118.23	15.7
84-37-115 GAS SALES - CC METERED NAT GAS	135,482.54	135,482.54	.00	(135,482.54)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	31,341.24	31,341.24	38,000.00	6,658.76	82.5
84-37-122 PROPANE GAS - FLAT RATE	40,654.19	40,654.19	64,000.00	23,345.81	63.5
84-37-160 CONSTRUCTION REVENUE	40,337.53	40,337.53	100,000.00	59,662.47	40.3
84-37-331 CONNECTION CHARGES	4,890.00	4,890.00	8,000.00	3,110.00	61.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	34,338.83	34,338.83	25,000.00	(9,338.83)	137.4
84-37-412 PENALTIES	14,418.83	14,418.83	19,000.00	4,581.17	75.9
TOTAL OPERATING REVENUES	859,980.25	859,980.25	1,909,469.00	1,049,488.75	45.0
<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	859,980.25	859,980.25	2,734,499.00	1,874,518.75	31.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

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	3,032.24	3,032.24	2,000.00	(1,032.24)	151.6
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	180.45	180.45	5,000.00	4,819.55	3.6
84-41-257 FUEL	2,346.68	2,346.68	3,500.00	1,153.32	67.1
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	554.46	554.46	8,000.00	7,445.54	6.9
84-41-273 MAINT & SUPPLY SYSTEM	36,447.79	36,447.79	64,500.00	28,052.21	56.5
84-41-280 UTILITIES	220.43	220.43	.00	(220.43)	.0
84-41-285 POWER	897.86	897.86	2,000.00	1,102.14	44.9
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	5,774.40	5,774.40	6,200.00	425.60	93.1
84-41-340 SYSTEM CONSTRUCTION SERVICES	14,329.26	14,329.26	13,600.00	(729.26)	105.4
84-41-341 CONST-CUSTOMER'S INSTALLATION	7,409.07	7,409.07	40,000.00	32,590.93	18.5
84-41-431 NATURAL GAS COMMODITY SUPPLY	287,913.64	287,913.64	561,100.00	273,186.36	51.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	142,723.90	142,723.90	626,500.00	483,776.10	22.8
84-41-434 NAT GAS COMMODITY TRANSPORT	40,687.68	40,687.68	27,700.00	(12,987.68)	146.9
84-41-510 INSURANCE	30,822.60	30,822.60	.00	(30,822.60)	.0
84-41-580 RENT OR LEASE	4,463.50	4,463.50	4,900.00	436.50	91.1
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	577,803.96	577,803.96	1,382,500.00	804,696.04	41.8
<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
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	577,803.96	577,803.96	2,734,499.00	2,156,695.04	21.1
NET REVENUE OVER EXPENDITURES	282,176.29	282,176.29	.00	(282,176.29)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

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	.00	(4,626.90)	.0
90-37-412 PENALTIES	50.87	50.87	.00	(50.87)	.0
TOTAL OPERATING REVENUES	<u>4,677.77</u>	<u>4,677.77</u>	<u>.00</u>	<u>(4,677.77)</u>	<u>.0</u>
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>125,113.00</u>	<u>125,113.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>4,677.77</u>	<u>4,677.77</u>	<u>125,113.00</u>	<u>120,435.23</u>	<u>3.7</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

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 EXPENDITURES</u>					
90-41-580 RENT OR LEASE	1,100.00	1,100.00	.00	(1,100.00)	.0
TOTAL OPERATING EXPENDITURES	1,100.00	1,100.00	.00	(1,100.00)	.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	1,100.00	1,100.00	125,113.00	124,013.00	.9
NET REVENUE OVER EXPENDITURES	3,577.77	3,577.77	.00	(3,577.77)	.0