

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 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	1,024.33	23,416.96	28,000.00	4,583.04	83.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>1,024.33</u>	<u>23,416.96</u>	<u>48,000.00</u>	<u>24,583.04</u>	<u>48.8</u>
TOTAL FUND EXPENDITURES	<u>1,024.33</u>	<u>23,416.96</u>	<u>48,000.00</u>	<u>24,583.04</u>	<u>48.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,024.33)</u>	<u>(23,416.96)</u>	<u>.00</u>	<u>23,416.96</u>	<u>.0</u>

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 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>						
64-41-110	SALARIES-PERMANENT EMPLOYEES	22,289.69	22,289.69	.00	(22,289.69)	.0
	TOTAL EXPENDITURES	22,289.69	22,289.69	.00	(22,289.69)	.0
	TOTAL FUND EXPENDITURES	22,289.69	22,289.69	.00	(22,289.69)	.0
	NET REVENUE OVER EXPENDITURES	(22,289.69)	(22,289.69)	.00	22,289.69	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	14,000.00	20,000.00	6,000.00	70.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	2,000.00	14,000.00	1,696,304.00	1,682,304.00	.8
TOTAL FUND REVENUE	2,000.00	14,000.00	1,696,304.00	1,682,304.00	.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	21,737.31	266,785.84	757,994.00	491,208.16	35.2
65-41-113 MANAGER	3,282.00	15,905.10	97,388.00	81,482.90	16.3
65-41-114 TREASURER	3,824.46	27,104.80	55,654.00	28,549.20	48.7
65-41-115 RECORDER	2,510.00	14,889.00	37,330.00	22,441.00	39.9
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	4,047.52	25,103.49	81,600.00	56,496.51	30.8
65-41-140 BENEFITS-OTHER	8,641.93	55,699.30	123,900.00	68,200.70	45.0
65-41-144 PRINT AND POSTAGE	1,112.90	6,302.37	20,000.00	13,697.63	31.5
65-41-145 AUDITOR	9,777.25	41,244.00	20,000.00	(21,244.00)	206.2
65-41-150 STIPENDS - UTILITY BOARD	400.00	1,800.00	3,000.00	1,200.00	60.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,896.81	4,200.00	2,303.19	45.2
65-41-230 TRAVEL	.00	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	.00	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	517.22	3,551.07	1,000.00	(2,551.07)	355.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,305.87	32,012.23	13,500.00	(18,512.23)	237.1
65-41-257 FUEL	1,716.60	16,236.30	39,700.00	23,463.70	40.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	859.10	8,623.16	10,000.00	1,376.84	86.2
65-41-271 MAINT & SUPPLY - OFFICE	351.23	3,097.85	5,000.00	1,902.15	62.0
65-41-280 UTILITIES	1,111.44	5,012.13	23,514.00	18,501.87	21.3
65-41-285 POWER	905.74	5,465.21	27,000.00	21,534.79	20.2
65-41-287 TELEPHONE	684.77	6,886.84	12,000.00	5,113.16	57.4
65-41-310 PROFESSIONAL & TECHNICAL	6,585.65	40,516.98	40,000.00	(516.98)	101.3
65-41-313 AUDITOR	.00	14,070.00	20,000.00	5,930.00	70.4
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	8,699.85	39,629.97	27,000.00	(12,629.97)	146.8
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	414.40	10,000.00	9,585.60	4.1
65-41-510 INSURANCE	598.35	101,696.10	85,500.00	(16,196.10)	118.9
65-41-521 CREDIT CARD EXPENSE	1,172.93	8,408.34	.00	(8,408.34)	.0
65-41-580 RENT OR LEASE	1,002.49	5,109.68	10,000.00	4,890.32	51.1
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	485.29	5,000.00	4,514.71	9.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	8,165.62	17,627.51	11,000.00	(6,627.51)	160.3
TOTAL EXPENDITURES	90,010.23	799,446.84	1,696,304.00	896,857.16	47.1
TOTAL FUND EXPENDITURES	90,010.23	799,446.84	1,696,304.00	896,857.16	47.1
NET REVENUE OVER EXPENDITURES	(88,010.23)	(785,446.84)	.00	785,446.84	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	20,149.50	236,001.40	495,930.00	259,928.60	47.6
81-37-121 WATER SALES - FLAT RATE	39,261.59	269,852.44	459,870.00	190,017.56	58.7
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	5,865.00	25,820.00	40,000.00	14,180.00	64.6
81-37-332 CONSTRUCTION & REPAIR	50.00	575.60	89,600.00	89,024.40	.6
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	24,486.29	22,000.00	(2,486.29)	111.3
81-37-412 PENALTIES	3,997.27	25,074.40	60,000.00	34,925.60	41.8
TOTAL OPERATING REVENUES	69,323.36	581,810.13	1,192,400.00	610,589.87	48.8
<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	69,323.36	581,810.13	2,202,400.00	1,620,589.87	26.4

CITY OF HILDALE
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	969.00	969.00	3,000.00	2,031.00	32.3
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	512.10	5,000.00	4,487.90	10.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	1,977.44	95,260.13	177,700.00	82,439.87	53.6
81-41-285 POWER	6,214.33	75,716.40	20,800.00	(54,916.40)	364.0
81-41-311 ENGINEER	.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	320.00	4,235.47	12,500.00	8,264.53	33.9
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	22,357.01	33,830.00	11,472.99	66.1
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	.00	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	951.36	951.36	.00	(951.36)	.0
TOTAL OPERATING EXPENDITURES	10,432.13	258,948.79	342,130.00	83,181.21	75.7
<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	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	12,596.00	125,960.00	150,000.00	24,040.00	84.0
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
TOTAL NON-OPERATING EXPENDITURES	12,596.00	126,133.09	1,860,270.00	1,734,136.91	6.8
TOTAL FUND EXPENDITURES	23,028.13	385,081.88	2,202,400.00	1,817,318.12	17.5
NET REVENUE OVER EXPENDITURES	46,295.23	196,728.25	.00	(196,728.25)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 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	70,754.08	491,730.20	804,470.00	312,739.80	61.1
82-37-312 SERVICE CHARGES - CPMCWID	16,131.04	112,596.96	196,000.00	83,403.04	57.5
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,640.00	6,155.00	10,000.00	3,845.00	61.6
82-37-411 INTEREST	.00	35,141.33	30,000.00	(5,141.33)	117.1
82-37-451 IMPACT FEE	43,500.00	64,500.00	600,000.00	535,500.00	10.8
82-37-452 IMPACT FEE - CPMCWID	14,500.00	625,425.00	48,500.00	(576,925.00)	1289.5
TOTAL OPERATING REVENUES	147,525.12	1,335,548.49	1,710,500.00	374,951.51	78.1
<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	147,525.12	1,335,548.49	2,731,500.00	1,395,951.51	48.9

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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	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	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	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	304.52	2,164.56	5,400.00	3,235.44	40.1
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	9.92	7,335.10	131,000.00	123,664.90	5.6
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	5,047.19	40,410.50	38,000.00	(2,410.50)	106.3
82-41-311 ENGINEER	254.00	4,793.25	58,000.00	53,206.75	8.3
82-41-314 LABORATORY & TESTING	700.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	1,050.00	1,600.00	5,300.00	3,700.00	30.2
82-41-340 SYSTEM CONSTRUCTION SERVICES	21,420.11	206,420.15	540,000.00	333,579.85	38.2
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	28,815.66	263,530.54	883,370.00	619,839.46	29.8
<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	58,863.99	182,277.65	.00	(182,277.65)	.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	20,163.22	40,000.00	19,836.78	50.4
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	58,863.99	202,440.87	1,848,130.00	1,645,689.13	11.0
TOTAL FUND EXPENDITURES	87,679.65	465,971.41	2,731,500.00	2,265,528.59	17.1
NET REVENUE OVER EXPENDITURES	59,845.47	869,577.08	.00	(869,577.08)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	71,070.82	243,511.41	800,000.00	556,488.59	30.4
84-37-112 GAS SALES - METERED PROPANE	30,480.69	135,571.64	796,069.00	660,497.36	17.0
84-37-113 GAS SALES - CYLINDER	594.25	2,558.31	8,700.00	6,141.69	29.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	39.99	481.82	3,700.00	3,218.18	13.0
84-37-115 GAS SALES - CC METERED NAT GAS	26,260.78	26,260.78	.00	(26,260.78)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	3,147.52	21,945.59	38,000.00	16,054.41	57.8
84-37-122 PROPANE GAS - FLAT RATE	4,073.65	28,537.48	64,000.00	35,462.52	44.6
84-37-160 CONSTRUCTION REVENUE	8,145.00	28,655.53	100,000.00	71,344.47	28.7
84-37-331 CONNECTION CHARGES	1,230.00	2,995.00	8,000.00	5,005.00	37.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	23,369.54	25,000.00	1,630.46	93.5
84-37-412 PENALTIES	2,330.38	8,261.98	19,000.00	10,738.02	43.5
TOTAL OPERATING REVENUES	147,373.08	522,149.08	1,909,469.00	1,387,319.92	27.4
<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	147,373.08	522,149.08	2,734,499.00	2,212,349.92	19.1

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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	837.24	2,000.00	1,162.76	41.9
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	316.40	1,340.36	3,500.00	2,159.64	38.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	4,747.25	35,706.74	64,500.00	28,793.26	55.4
84-41-280 UTILITIES	24.60	113.92	.00	(113.92)	.0
84-41-285 POWER	103.33	536.77	2,000.00	1,463.23	26.8
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	.00	3,606.90	6,200.00	2,593.10	58.2
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	11,425.53	13,600.00	2,174.47	84.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	1,190.01	40,000.00	38,809.99	3.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	52,911.81	114,356.77	561,100.00	446,743.23	20.4
84-41-432 PROPANE GAS COMMODITY SUPPLY	51,101.94	69,159.22	626,500.00	557,340.78	11.0
84-41-434 NAT GAS COMMODITY TRANSPORT	6,629.98	16,554.55	27,700.00	11,145.45	59.8
84-41-510 INSURANCE	2,568.55	17,979.85	.00	(17,979.85)	.0
84-41-580 RENT OR LEASE	3,248.64	3,748.64	4,900.00	1,151.36	76.5
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	121,652.50	276,596.48	1,382,500.00	1,105,903.52	20.0
<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	121,652.50	276,596.48	2,734,499.00	2,457,902.52	10.1
NET REVENUE OVER EXPENDITURES	25,720.58	245,552.60	.00	(245,552.60)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	3,238.83	.00	(3,238.83)	.0
90-37-412 PENALTIES	3.18	22.58	.00	(22.58)	.0
TOTAL OPERATING REVENUES	465.87	3,261.41	.00	(3,261.41)	.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	465.87	3,261.41	125,113.00	121,851.59	2.6

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	100.00	700.00	.00	(700.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	700.00	.00	(700.00)	.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	100.00	700.00	125,113.00	124,413.00	.6
NET REVENUE OVER EXPENDITURES	365.87	2,561.41	.00	(2,561.41)	.0