

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	94,264.98	94,264.98	115,017.00	20,752.02	82.0
11-31-200	6,387.81	6,387.81	36,799.00	30,411.19	17.4
11-31-300	90,908.90	90,908.90	190,000.00	99,091.10	47.9
11-31-301	6,119.60	6,119.60	35,298.00	29,178.40	17.3
11-31-400	.00	.00	4,395.00	4,395.00	.0
11-31-401	32,261.90	32,261.90	83,868.00	51,606.10	38.5
11-31-402	2,461.96	2,461.96	5,732.00	3,270.04	43.0
11-31-403	11,352.38	11,352.38	18,000.00	6,647.62	63.1
11-31-700	8,359.98	8,359.98	18,500.00	10,140.02	45.2
11-31-900	405.81	405.81	2,000.00	1,594.19	20.3
TOTAL TAXES	252,523.32	252,523.32	509,609.00	257,085.68	49.6
<u>LICENSES AND PERMITS</u>					
11-32-100	3,435.00	3,435.00	10,000.00	6,565.00	34.4
11-32-200	13,722.64	13,722.64	35,000.00	21,277.36	39.2
11-32-300	5,588.50	5,588.50	10,000.00	4,411.50	55.9
TOTAL LICENSES AND PERMITS	22,746.14	22,746.14	55,000.00	32,253.86	41.4
<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	.00	.00	283,824.00	283,824.00	.0
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	27,860.53	27,860.53	80,000.00	52,139.47	34.8
11-33-565	8,312.42	8,312.42	36,174.00	27,861.58	23.0
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	36,172.95	36,172.95	1,575,663.00	1,539,490.05	2.3
<u>CHARGES FOR SERVICES</u>					
11-34-120	4,577.32	4,577.32	3,000.00	( 1,577.32)	152.6
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	4,577.32	4,577.32	34,167.00	29,589.68	13.4

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	19,290.50	19,290.50	35,000.00	15,709.50	55.1
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>19,290.50</b>	<b>19,290.50</b>	<b>36,000.00</b>	<b>16,709.50</b>	<b>53.6</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	5,050.81	5,050.81	10,000.00	4,949.19	50.5
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-600 SUNDRY REVENUES	20.00	20.00	.00	( 20.00)	.0
11-36-800 LOT LEASES	22,748.65	22,748.65	54,597.00	31,848.35	41.7
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>32,055.61</b>	<b>32,055.61</b>	<b>81,597.00</b>	<b>49,541.39</b>	<b>39.3</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	( 3,954.88)	( 3,954.88)	10,000.00	13,954.88	( 39.6)
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>( 3,954.88)</b>	<b>( 3,954.88)</b>	<b>218,476.00</b>	<b>222,430.88</b>	<b>( 1.8)</b>
<b>TOTAL FUND REVENUE</b>	<b>363,410.96</b>	<b>363,410.96</b>	<b>2,510,512.00</b>	<b>2,147,101.04</b>	<b>14.5</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	78,302.45	78,302.45	56,698.00	( 21,604.45)	138.1
11-41-111 SECRETARIAL STAFF	17,752.85	17,752.85	.00	( 17,752.85)	.0
11-41-112 MAYOR	8,480.78	8,480.78	30,000.00	21,519.22	28.3
11-41-113 MANAGER	27,349.95	27,349.95	41,737.00	14,387.05	65.5
11-41-114 TREASURER	1,698.26	1,698.26	6,184.00	4,485.74	27.5
11-41-115 RECORDER	18,403.00	18,403.00	37,329.00	18,926.00	49.3
11-41-117 ATTORNEY	30,000.00	30,000.00	60,000.00	30,000.00	50.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	8,763.05	8,763.05	16,580.00	7,816.95	52.9
11-41-140 BENEFITS-OTHER	( 14,479.93)	( 14,479.93)	14,668.00	29,147.93	( 98.7)
11-41-151 STIPENDS - CITY COUNCIL	2,240.00	2,240.00	6,860.00	4,620.00	32.7
11-41-152 STIPENDS - PLANNING COMMISSION	1,470.00	1,470.00	4,900.00	3,430.00	30.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	20,452.25	20,452.25	5,000.00	( 15,452.25)	409.1
11-41-230 TRAVEL & TRAINING	8,233.13	8,233.13	10,000.00	1,766.87	82.3
11-41-235 HEALTH & HYDRATION	1,352.62	1,352.62	3,000.00	1,647.38	45.1
11-41-240 OFFICE EXPENSE & SUPPLIES	2,779.45	2,779.45	3,000.00	220.55	92.7
11-41-241 COPIER & PRINTER	940.78	940.78	1,000.00	59.22	94.1
11-41-242 SERVICE FEES	3,033.86	3,033.86	1,000.00	( 2,033.86)	303.4
11-41-244 PRINT & POSTAGE	4,680.35	4,680.35	4,600.00	( 80.35)	101.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	192.14	192.14	.00	( 192.14)	.0
11-41-257 FUEL	1,488.17	1,488.17	4,000.00	2,511.83	37.2
11-41-271 MAINT & SUPPLY - BUILDING	3,014.80	3,014.80	7,000.00	3,985.20	43.1
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-280 UTILITIES	531.67	531.67	4,000.00	3,468.33	13.3
11-41-285 POWER	764.84	764.84	4,000.00	3,235.16	19.1
11-41-287 TELEPHONE	5,200.44	5,200.44	9,000.00	3,799.56	57.8
11-41-310 PROFESSIONAL & TECHNICAL	13,202.47	13,202.47	20,000.00	6,797.53	66.0
11-41-311 ENGINEER	1,647.62	1,647.62	1,000.00	( 647.62)	164.8
11-41-312 CONSULTANT	21,663.99	21,663.99	15,000.00	( 6,663.99)	144.4
11-41-313 AUDITOR	6,930.00	6,930.00	20,000.00	13,070.00	34.7
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	8,138.79	8,138.79	3,000.00	( 5,138.79)	271.3
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	930.17	930.17	3,000.00	2,069.83	31.0
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	793.13	793.13	1,500.00	706.87	52.9
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	( 13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	3,983.38	3,983.38	20,000.00	16,016.62	19.9
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>345,470.51</b>	<b>345,470.51</b>	<b>908,693.00</b>	<b>563,222.49</b>	<b>38.0</b>

CITY OF HILDALE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	27,013.09	27,013.09	28,718.00	1,704.91	94.1
11-42-130 PAYROLL TAXES & BENEFITS	4,932.52	4,932.52	2,200.00	( 2,732.52)	224.2
11-42-287 TELEPHONE	40.00	40.00	.00	( 40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	4,570.00	4,570.00	14,000.00	9,430.00	32.6
11-42-550 FINES, SURCHARGES - AOC	5,726.71	5,726.71	10,000.00	4,273.29	57.3
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
<b>TOTAL MUNICIPAL COURT</b>	<b>43,765.23</b>	<b>43,765.23</b>	<b>57,918.00</b>	<b>14,152.77</b>	<b>75.6</b>
<u>POLICE DEPARTMENT</u>					
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
11-43-980 INTRA-GOVT CHARGES	171,694.15	171,694.15	380,317.00	208,622.85	45.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>171,759.25</b>	<b>171,759.25</b>	<b>381,217.00</b>	<b>209,457.75</b>	<b>45.1</b>
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	4,236.15	4,236.15	147,059.00	142,822.85	2.9
11-44-980 INTRA-GOVT CHARGES	45,499.98	45,499.98	71,000.00	25,500.02	64.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>49,736.13</b>	<b>49,736.13</b>	<b>218,059.00</b>	<b>168,322.87</b>	<b>22.8</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	15,389.77	15,389.77	14,125.00	( 1,264.77)	109.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	( 175.00)	187.5
11-45-330 EDUCATION	1,856.00	1,856.00	.00	( 1,856.00)	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>17,620.77</b>	<b>17,620.77</b>	<b>14,325.00</b>	<b>( 3,295.77)</b>	<b>123.0</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	47,570.00	47,570.00	112,952.00	65,382.00	42.1
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>47,570.00</b>	<b>47,570.00</b>	<b>112,952.00</b>	<b>65,382.00</b>	<b>42.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	49,130.86	49,130.86	137,064.00	87,933.14	35.9
11-47-130 PAYROLL TAXES	4,295.09	4,295.09	12,534.00	8,238.91	34.3
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	370.00	370.00	500.00	130.00	74.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	1,752.34	1,752.34	5,000.00	3,247.66	35.1
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	2,437.16	2,437.16	6,000.00	3,562.84	40.6
11-47-330 EDUCATION	400.00	400.00	.00	( 400.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.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	93,136.91	93,136.91	293,626.00	200,489.09	31.7
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>152,783.40</b>	<b>152,783.40</b>	<b>710,485.00</b>	<b>557,701.60</b>	<b>21.5</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	24,520.49	24,520.49	51,545.00	27,024.51	47.6
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	1,963.03	1,963.03	4,020.00	2,056.97	48.8
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	1,228.93	1,228.93	5,298.00	4,069.07	23.2
11-48-257 FUEL	1,072.88	1,072.88	2,000.00	927.12	53.6
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,483.14	8,483.14	10,000.00	1,516.86	84.8
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	1,773.50	1,773.50	5,000.00	3,226.50	35.5
11-48-285 POWER	1,029.63	1,029.63	4,000.00	2,970.37	25.7
11-48-287 TELEPHONE INET	1,250.54	1,250.54	2,500.00	1,249.46	50.0
11-48-410 SPECIAL PROJECT	122.72	122.72	10,000.00	9,877.28	1.2
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>43,306.91</b>	<b>43,306.91</b>	<b>104,863.00</b>	<b>61,556.09</b>	<b>41.3</b>
<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	7,384.65	7,384.65	.00	( 7,384.65)	.0
<b>TOTAL COMMUNITY OUTREACH DEPARTME</b>	<b>8,068.84</b>	<b>8,068.84</b>	<b>2,000.00</b>	<b>( 6,068.84)</b>	<b>403.4</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	880,081.04	880,081.04	2,510,512.00	1,630,430.96	35.1
NET REVENUE OVER EXPENDITURES	( 516,670.08)	( 516,670.08)	.00	516,670.08	.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  
 REVENUES WITH COMPARISON TO BUDGET  
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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	44,442.53	44,442.53	.00	( 44,442.53)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	44,442.53	44,442.53	.00	( 44,442.53)	.0
	TOTAL FUND EXPENDITURES	44,442.53	44,442.53	.00	( 44,442.53)	.0
	NET REVENUE OVER EXPENDITURES	384,670.89	384,670.89	.00	( 384,670.89)	.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	22,392.63	22,392.63	28,000.00	5,607.37	80.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>22,392.63</u>	<u>22,392.63</u>	<u>48,000.00</u>	<u>25,607.37</u>	<u>46.7</u>
TOTAL FUND EXPENDITURES	<u>22,392.63</u>	<u>22,392.63</u>	<u>48,000.00</u>	<u>25,607.37</u>	<u>46.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 22,392.63)</u>	<u>( 22,392.63)</u>	<u>.00</u>	<u>22,392.63</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	10,000.00	10,000.00	20,000.00	10,000.00	50.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	10,000.00	10,000.00	1,696,304.00	1,686,304.00	.6
TOTAL FUND REVENUE	10,000.00	10,000.00	1,696,304.00	1,686,304.00	.6

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	245,048.53	245,048.53	757,994.00	512,945.47	32.3
65-41-113 MANAGER	12,623.10	12,623.10	97,388.00	84,764.90	13.0
65-41-114 TREASURER	23,280.34	23,280.34	55,654.00	32,373.66	41.8
65-41-115 RECORDER	12,379.00	12,379.00	37,330.00	24,951.00	33.2
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	21,033.02	21,033.02	81,600.00	60,566.98	25.8
65-41-140 BENEFITS-OTHER	47,057.37	47,057.37	123,900.00	76,842.63	38.0
65-41-144 PRINT AND POSTAGE	5,189.47	5,189.47	20,000.00	14,810.53	26.0
65-41-145 AUDITOR	31,466.75	31,466.75	20,000.00	( 11,466.75)	157.3
65-41-150 STIPENDS - UTILITY BOARD	1,100.00	1,100.00	3,000.00	1,900.00	36.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,896.81	1,896.81	4,200.00	2,303.19	45.2
65-41-230 TRAVEL	1,090.41	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	1,625.41	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	557.07	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	3,033.85	3,033.85	1,000.00	( 2,033.85)	303.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	29,706.36	29,706.36	13,500.00	( 16,206.36)	220.1
65-41-257 FUEL	14,519.70	14,519.70	39,700.00	25,180.30	36.6
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	7,764.06	7,764.06	10,000.00	2,235.94	77.6
65-41-271 MAINT & SUPPLY - OFFICE	2,746.62	2,746.62	5,000.00	2,253.38	54.9
65-41-280 UTILITIES	3,900.69	3,900.69	23,514.00	19,613.31	16.6
65-41-285 POWER	4,559.47	4,559.47	27,000.00	22,440.53	16.9
65-41-287 TELEPHONE	6,202.07	6,202.07	12,000.00	5,797.93	51.7
65-41-310 PROFESSIONAL & TECHNICAL	33,931.33	33,931.33	40,000.00	6,068.67	84.8
65-41-313 AUDITOR	14,070.00	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	30,930.12	30,930.12	27,000.00	( 3,930.12)	114.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	414.40	414.40	10,000.00	9,585.60	4.1
65-41-510 INSURANCE	101,097.75	101,097.75	85,500.00	( 15,597.75)	118.2
65-41-521 CREDIT CARD EXPENSE	7,235.41	7,235.41	.00	( 7,235.41)	.0
65-41-580 RENT OR LEASE	4,107.19	4,107.19	10,000.00	5,892.81	41.1
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	485.29	485.29	5,000.00	4,514.71	9.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	9,461.89	9,461.89	11,000.00	1,538.11	86.0
<b>TOTAL EXPENDITURES</b>	<b>709,113.66</b>	<b>709,113.66</b>	<b>1,696,304.00</b>	<b>987,190.34</b>	<b>41.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>709,113.66</b>	<b>709,113.66</b>	<b>1,696,304.00</b>	<b>987,190.34</b>	<b>41.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 699,113.66)</b>	<b>( 699,113.66)</b>	<b>.00</b>	<b>699,113.66</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	198,193.60	198,193.60	495,930.00	297,736.40	40.0
81-37-121 WATER SALES - FLAT RATE	191,339.35	191,339.35	459,870.00	268,530.65	41.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	19,530.00	19,530.00	40,000.00	20,470.00	48.8
81-37-332 CONSTRUCTION & REPAIR	475.60	475.60	89,600.00	89,124.40	.5
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	24,486.29	24,486.29	22,000.00	( 2,486.29)	111.3
81-37-412 PENALTIES	21,005.78	21,005.78	60,000.00	38,994.22	35.0
<b>TOTAL OPERATING REVENUES</b>	<b>455,030.62</b>	<b>455,030.62</b>	<b>1,192,400.00</b>	<b>737,369.38</b>	<b>38.2</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>455,030.62</b>	<b>455,030.62</b>	<b>2,202,400.00</b>	<b>1,747,369.38</b>	<b>20.7</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	512.10	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	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	93,282.69	93,282.69	177,700.00	84,417.31	52.5
81-41-285 POWER	69,502.07	69,502.07	20,800.00	( 48,702.07)	334.1
81-41-311 ENGINEER	33,655.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	3,915.47	3,915.47	12,500.00	8,584.53	31.3
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	22,357.01	22,357.01	33,830.00	11,472.99	66.1
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	19,675.91	19,675.91	23,000.00	3,324.09	85.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>248,516.66</b>	<b>248,516.66</b>	<b>342,130.00</b>	<b>93,613.34</b>	<b>72.6</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	173.09	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	113,364.00	113,364.00	150,000.00	36,636.00	75.6
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>113,537.09</b>	<b>113,537.09</b>	<b>1,860,270.00</b>	<b>1,746,732.91</b>	<b>6.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>362,053.75</b>	<b>362,053.75</b>	<b>2,202,400.00</b>	<b>1,840,346.25</b>	<b>16.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>92,976.87</b>	<b>92,976.87</b>	<b>.00</b>	<b>( 92,976.87)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	349,926.61	349,926.61	804,470.00	454,543.39	43.5
82-37-312 SERVICE CHARGES - CPMCWID	80,334.88	80,334.88	196,000.00	115,665.12	41.0
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	3,365.00	3,365.00	10,000.00	6,635.00	33.7
82-37-411 INTEREST	35,141.33	35,141.33	30,000.00	( 5,141.33)	117.1
82-37-451 IMPACT FEE	21,000.00	21,000.00	600,000.00	579,000.00	3.5
82-37-452 IMPACT FEE - CPMCWID	604,925.00	604,925.00	48,500.00	( 556,425.00)	1247.3
<b>TOTAL OPERATING REVENUES</b>	<b>1,094,692.82</b>	<b>1,094,692.82</b>	<b>1,710,500.00</b>	<b>615,807.18</b>	<b>64.0</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>1,094,692.82</b>	<b>1,094,692.82</b>	<b>2,731,500.00</b>	<b>1,636,807.18</b>	<b>40.1</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	1,860.04	1,860.04	5,400.00	3,539.96	34.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	7,325.18	7,325.18	131,000.00	123,674.82	5.6
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	35,363.31	35,363.31	38,000.00	2,636.69	93.1
82-41-311 ENGINEER	4,539.25	4,539.25	58,000.00	53,460.75	7.8
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	550.00	550.00	5,300.00	4,750.00	10.4
82-41-340 SYSTEM CONSTRUCTION SERVICES	185,000.04	185,000.04	540,000.00	354,999.96	34.3
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>234,714.88</b>	<b>234,714.88</b>	<b>883,370.00</b>	<b>648,655.12</b>	<b>26.6</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	123,413.66	123,413.66	.00	( 123,413.66)	.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	20,163.22	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
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>143,576.88</b>	<b>143,576.88</b>	<b>1,848,130.00</b>	<b>1,704,553.12</b>	<b>7.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>378,291.76</b>	<b>378,291.76</b>	<b>2,731,500.00</b>	<b>2,353,208.24</b>	<b>13.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>716,401.06</b>	<b>716,401.06</b>	<b>.00</b>	<b>( 716,401.06)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	97,517.79	97,517.79	800,000.00	702,482.21	12.2
84-37-112 GAS SALES - METERED PROPANE	79,336.35	79,336.35	796,069.00	716,732.65	10.0
84-37-113 GAS SALES - CYLINDER	1,964.06	1,964.06	8,700.00	6,735.94	22.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	314.56	314.56	3,700.00	3,385.44	8.5
84-37-121 NATURAL GAS SALES - FLAT RATE	15,645.97	15,645.97	38,000.00	22,354.03	41.2
84-37-122 PROPANE GAS - FLAT RATE	20,392.60	20,392.60	64,000.00	43,607.40	31.9
84-37-160 CONSTRUCTION REVENUE	20,560.53	20,560.53	100,000.00	79,439.47	20.6
84-37-331 CONNECTION CHARGES	1,765.00	1,765.00	8,000.00	6,235.00	22.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	23,369.54	23,369.54	25,000.00	1,630.46	93.5
84-37-412 PENALTIES	5,930.39	5,930.39	19,000.00	13,069.61	31.2
<b>TOTAL OPERATING REVENUES</b>	<b>266,796.79</b>	<b>266,796.79</b>	<b>1,909,469.00</b>	<b>1,642,672.21</b>	<b>14.0</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>266,796.79</b>	<b>266,796.79</b>	<b>2,734,499.00</b>	<b>2,467,702.21</b>	<b>9.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	837.24	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	39.98	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	1,023.96	1,023.96	3,500.00	2,476.04	29.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	30,959.49	30,959.49	64,500.00	33,540.51	48.0
84-41-280 UTILITIES	89.32	89.32	.00	( 89.32)	.0
84-41-285 POWER	433.44	433.44	2,000.00	1,566.56	21.7
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	3,606.90	3,606.90	6,200.00	2,593.10	58.2
84-41-340 SYSTEM CONSTRUCTION SERVICES	11,425.53	11,425.53	13,600.00	2,174.47	84.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	1,190.01	1,190.01	40,000.00	38,809.99	3.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	61,444.96	61,444.96	561,100.00	499,655.04	11.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	18,057.28	18,057.28	626,500.00	608,442.72	2.9
84-41-434 NAT GAS COMMODITY TRANSPORT	9,924.57	9,924.57	27,700.00	17,775.43	35.8
84-41-510 INSURANCE	15,411.30	15,411.30	.00	( 15,411.30)	.0
84-41-580 RENT OR LEASE	500.00	500.00	4,900.00	4,400.00	10.2
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>154,943.98</b>	<b>154,943.98</b>	<b>1,382,500.00</b>	<b>1,227,556.02</b>	<b>11.2</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>154,943.98</b>	<b>154,943.98</b>	<b>2,734,499.00</b>	<b>2,579,555.02</b>	<b>5.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>111,852.81</b>	<b>111,852.81</b>	<b>.00</b>	<b>( 111,852.81)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,313.45	2,313.45	.00	( 2,313.45)	.0
90-37-412 PENALTIES	19.40	19.40	.00	( 19.40)	.0
TOTAL OPERATING REVENUES	2,332.85	2,332.85	.00	( 2,332.85)	.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	2,332.85	2,332.85	125,113.00	122,780.15	1.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	600.00	600.00	.00	( 600.00)	.0
TOTAL OPERATING EXPENDITURES	600.00	600.00	.00	( 600.00)	.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	600.00	600.00	125,113.00	124,513.00	.5
NET REVENUE OVER EXPENDITURES	1,732.85	1,732.85	.00	( 1,732.85)	.0