

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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 5 MONTHS ENDING NOVEMBER 30, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	5,990.52	19,042.16	28,000.00	8,957.84	68.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	5,990.52	19,042.16	48,000.00	28,957.84	39.7
TOTAL FUND EXPENDITURES	5,990.52	19,042.16	48,000.00	28,957.84	39.7
NET REVENUE OVER EXPENDITURES	(5,990.52)	(19,042.16)	.00	19,042.16	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,000.00	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	2,000.00	10,000.00	1,696,304.00	1,686,304.00	.6
TOTAL FUND REVENUE	2,000.00	10,000.00	1,696,304.00	1,686,304.00	.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	43,453.01	196,937.79	757,994.00	561,056.21	26.0
65-41-113 MANAGER	2,524.62	10,098.48	97,388.00	87,289.52	10.4
65-41-114 TREASURER	3,824.46	19,455.88	55,654.00	36,198.12	35.0
65-41-115 RECORDER	2,876.00	9,869.00	37,330.00	27,461.00	26.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	3,105.24	14,345.71	103,024.00	88,678.29	13.9
65-41-130 PAYROLL TAXES	3,617.95	16,957.42	81,600.00	64,642.58	20.8
65-41-140 BENEFITS-OTHER	8,170.29	38,540.70	123,900.00	85,359.30	31.1
65-41-144 PRINT AND POSTAGE	588.00	5,079.72	20,000.00	14,920.28	25.4
65-41-145 AUDITOR	.00	24,433.50	20,000.00	(4,433.50)	122.2
65-41-150 STIPENDS - UTILITY BOARD	300.00	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	103.00	1,545.31	4,200.00	2,654.69	36.8
65-41-230 TRAVEL	.00	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	190.89	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	90.00	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	512.54	2,487.60	1,000.00	(1,487.60)	248.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	4,341.70	11,386.60	13,500.00	2,113.40	84.4
65-41-257 FUEL	3,018.44	11,623.23	39,700.00	28,076.77	29.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	687.28	6,707.54	10,000.00	3,292.46	67.1
65-41-271 MAINT & SUPPLY - OFFICE	660.34	2,704.83	5,000.00	2,295.17	54.1
65-41-280 UTILITIES	576.80	2,086.59	23,514.00	21,427.41	8.9
65-41-285 POWER	838.96	3,647.19	27,000.00	23,352.81	13.5
65-41-287 TELEPHONE	969.59	4,880.74	12,000.00	7,119.26	40.7
65-41-310 PROFESSIONAL & TECHNICAL	7,041.23	28,277.96	40,000.00	11,722.04	70.7
65-41-313 AUDITOR	1,172.50	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	5,161.11	25,782.75	27,000.00	1,217.25	95.5
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	598.35	100,499.40	85,500.00	(14,999.40)	117.5
65-41-521 CREDIT CARD EXPENSE	295.56	6,126.67	.00	(6,126.67)	.0
65-41-580 RENT OR LEASE	1,034.90	2,069.80	10,000.00	7,930.20	20.7
65-41-620 MISC. SERVICES	(6.38)	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	.00	.00	11,000.00	11,000.00	.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	200.00	.00	.00	.00	.0
TOTAL EXPENDITURES	95,946.38	577,578.35	1,696,304.00	1,118,725.65	34.1
TOTAL FUND EXPENDITURES	95,946.38	577,578.35	1,696,304.00	1,118,725.65	34.1
NET REVENUE OVER EXPENDITURES	(93,946.38)	(567,578.35)	.00	567,578.35	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	21,002.40	198,193.60	495,930.00	297,736.40	40.0
81-37-121 WATER SALES - FLAT RATE	38,727.30	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	2,410.00	19,530.00	40,000.00	20,470.00	48.8
81-37-332 CONSTRUCTION & REPAIR	275.60	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	.00	11,569.39	22,000.00	10,430.61	52.6
81-37-412 PENALTIES	4,182.41	21,005.78	60,000.00	38,994.22	35.0
TOTAL OPERATING REVENUES	66,597.71	442,113.72	1,192,400.00	750,286.28	37.1
<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	66,597.71	442,113.72	2,202,400.00	1,760,286.28	20.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	3,366.49	85,169.14	177,700.00	92,530.86	47.9
81-41-285 POWER	9,009.81	62,684.64	20,800.00	(41,884.64)	301.4
81-41-311 ENGINEER	19,935.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	71.73	2,061.61	12,500.00	10,438.39	16.5
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	17,885.96	33,830.00	15,944.04	52.9
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	5,418.47	23,000.00	17,581.53	23.6
TOTAL OPERATING EXPENDITURES	32,895.13	212,453.33	342,130.00	129,676.67	62.1
<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	.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	.00	.00	1,860,270.00	1,860,270.00	.0
TOTAL FUND EXPENDITURES	32,895.13	212,453.33	2,202,400.00	1,989,946.67	9.7
NET REVENUE OVER EXPENDITURES	33,702.58	229,660.39	.00	(229,660.39)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	69,864.25	349,926.61	804,470.00	454,543.39	43.5
82-37-312 SERVICE CHARGES - CPMCWID	16,176.80	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	800.00	3,365.00	10,000.00	6,635.00	33.7
82-37-411 INTEREST	.00	16,603.73	30,000.00	13,396.27	55.4
82-37-451 IMPACT FEE	.00	21,000.00	600,000.00	579,000.00	3.5
82-37-452 IMPACT FEE - CPMCWID	3,000.00	604,925.00	48,500.00	(556,425.00)	1247.3
TOTAL OPERATING REVENUES	89,841.05	1,076,155.22	1,710,500.00	634,344.78	62.9
<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	89,841.05	1,076,155.22	2,731,500.00	1,655,344.78	39.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.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	266.73	1,265.63	5,400.00	4,134.37	23.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	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	6,609.65	29,358.55	38,000.00	8,641.45	77.3
82-41-311 ENGINEER	.00	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	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	57,967.05	184,422.18	540,000.00	355,577.82	34.2
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	64,843.43	226,987.85	883,370.00	656,382.15	25.7
<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	58,562.37	123,381.52	.00	(123,381.52)	.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	58,562.37	123,381.52	1,848,130.00	1,724,748.48	6.7
TOTAL FUND EXPENDITURES	123,405.80	350,369.37	2,731,500.00	2,381,130.63	12.8
NET REVENUE OVER EXPENDITURES	(33,564.75)	725,785.85	.00	(725,785.85)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	47,380.73	97,517.79	800,000.00	702,482.21	12.2
84-37-112 GAS SALES - METERED PROPANE	22,301.48	78,069.35	796,069.00	717,999.65	9.8
84-37-113 GAS SALES - CYLINDER	1,210.69	1,921.74	8,700.00	6,778.26	22.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	107.28	287.24	3,700.00	3,412.76	7.8
84-37-121 NATURAL GAS SALES - FLAT RATE	3,093.25	15,645.97	38,000.00	22,354.03	41.2
84-37-122 PROPANE GAS - FLAT RATE	4,086.00	20,392.60	64,000.00	43,607.40	31.9
84-37-160 CONSTRUCTION REVENUE	9,135.83	20,560.53	100,000.00	79,439.47	20.6
84-37-331 CONNECTION CHARGES	535.00	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	.00	11,041.74	25,000.00	13,958.26	44.2
84-37-412 PENALTIES	1,232.67	5,930.39	19,000.00	13,069.61	31.2
TOTAL OPERATING REVENUES	89,082.93	253,132.35	1,909,469.00	1,656,336.65	13.3
<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	89,082.93	253,132.35	2,734,499.00	2,481,366.65	9.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	200.00	837.24	2,000.00	1,162.76	41.9
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	.00	39.98	5,000.00	4,960.02	.8
84-41-257	230.99	834.23	3,500.00	2,665.77	23.8
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	1,033.69	28,717.89	64,500.00	35,782.11	44.5
84-41-280	18.26	64.72	.00	(64.72)	.0
84-41-285	81.33	333.81	2,000.00	1,666.19	16.7
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	.00	3,606.90	6,200.00	2,593.10	58.2
84-41-340	8,351.23	11,425.53	13,600.00	2,174.47	84.0
84-41-341	.00	496.33	40,000.00	39,503.67	1.2
84-41-431	15,890.19	24,351.84	561,100.00	536,748.16	4.3
84-41-432	16,003.43	18,057.28	626,500.00	608,442.72	2.9
84-41-434	2,130.49	5,339.09	27,700.00	22,360.91	19.3
84-41-510	2,568.55	12,842.75	.00	(12,842.75)	.0
84-41-580	100.00	400.00	4,900.00	4,500.00	8.2
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	46,608.16	107,347.59	1,382,500.00	1,275,152.41	7.8
<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	46,608.16	107,347.59	2,734,499.00	2,627,151.41	3.9
NET REVENUE OVER EXPENDITURES	42,474.77	145,784.76	.00	(145,784.76)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	2,313.45	.00	(2,313.45)	.0
90-37-412 PENALTIES	6.25	19.40	.00	(19.40)	.0
TOTAL OPERATING REVENUES	468.94	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	468.94	2,332.85	125,113.00	122,780.15	1.9

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	500.00	.00	(500.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	500.00	.00	(500.00)	.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	500.00	125,113.00	124,613.00	.4
NET REVENUE OVER EXPENDITURES	368.94	1,832.85	.00	(1,832.85)	.0