

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	14,572.84	14,572.84	35,298.00	20,725.16 41.3
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	62,743.33	62,743.33	83,868.00	21,124.67 74.8
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	406,283.63	406,283.63	509,609.00	103,325.37 79.7
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	6,275.00	6,275.00	10,000.00	3,725.00 62.8
11-32-200	BUILDING PERMITS	20,975.00	20,975.00	35,000.00	14,025.00 59.9
11-32-300	LAND USE FEE'S	8,088.50	8,088.50	10,000.00	1,911.50 80.9
	TOTAL LICENSES AND PERMITS	35,338.50	35,338.50	55,000.00	19,661.50 64.3
<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.	5,791.72	5,791.72	3,000.00	( 2,791.72) 193.1
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	5,791.72	5,791.72	34,167.00	28,375.28 17.0

CITY OF HILDALE  
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FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	36,158.50	36,158.50	35,000.00	( 1,158.50)	103.3
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>36,158.50</b>	<b>36,158.50</b>	<b>36,000.00</b>	<b>( 158.50)</b>	<b>100.4</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	8,943.96	8,943.96	10,000.00	1,056.04	89.4
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	197.88	197.88	.00	( 197.88)	.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	4,236.15	4,236.15	5,000.00	763.85	84.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65,455.56</b>	<b>65,455.56</b>	<b>81,597.00</b>	<b>16,141.44</b>	<b>80.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	( 3,864.88)	( 3,864.88)	10,000.00	13,864.88	( 38.7)
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>( 3,864.88)</b>	<b>( 3,864.88)</b>	<b>218,476.00</b>	<b>222,340.88</b>	<b>( 1.8)</b>
<b>TOTAL FUND REVENUE</b>	<b>822,997.20</b>	<b>822,997.20</b>	<b>2,510,512.00</b>	<b>1,687,514.80</b>	<b>32.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	85,751.31	85,751.31	56,698.00	( 29,053.31)	151.2
11-41-111 SECRETARIAL STAFF	30,877.17	30,877.17	.00	( 30,877.17)	.0
11-41-112 MAYOR	19,384.64	19,384.64	30,000.00	10,615.36	64.6
11-41-113 MANAGER	55,625.61	55,625.61	41,737.00	( 13,888.61)	133.3
11-41-114 TREASURER	3,637.19	3,637.19	6,184.00	2,546.81	58.8
11-41-115 RECORDER	29,663.00	29,663.00	37,329.00	7,666.00	79.5
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	15,035.91	15,035.91	16,580.00	1,544.09	90.7
11-41-140 BENEFITS-OTHER	( 9,881.22)	( 9,881.22)	14,668.00	24,549.22	( 67.4)
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	2,197.64	2,197.64	3,000.00	802.36	73.3
11-41-240 OFFICE EXPENSE & SUPPLIES	3,350.42	3,350.42	3,000.00	( 350.42)	111.7
11-41-241 COPIER & PRINTER	1,290.38	1,290.38	1,000.00	( 290.38)	129.0
11-41-242 SERVICE FEES	5,309.03	5,309.03	1,000.00	( 4,309.03)	530.9
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	2,592.15	2,592.15	4,000.00	1,407.85	64.8
11-41-271 MAINT & SUPPLY - BUILDING	4,385.23	4,385.23	7,000.00	2,614.77	62.7
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	1,194.12	1,194.12	4,000.00	2,805.88	29.9
11-41-285 POWER	1,299.02	1,299.02	4,000.00	2,700.98	32.5
11-41-287 TELEPHONE	10,504.97	10,504.97	9,000.00	( 1,504.97)	116.7
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	43,737.18	43,737.18	15,000.00	( 28,737.18)	291.6
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	15,322.26	15,322.26	3,000.00	( 12,322.26)	510.7
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,448.97	1,448.97	3,000.00	1,551.03	48.3
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	1,190.11	1,190.11	1,500.00	309.89	79.3
11-41-720 BUILDINGS	16,678.00	16,678.00	3,000.00	( 13,678.00)	555.9
11-41-743 EQUIPMENT - VEHICLE	1,122.61	1,122.61	20,000.00	18,877.39	5.6
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>523,694.35</b>	<b>523,694.35</b>	<b>908,693.00</b>	<b>384,998.65</b>	<b>57.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	44,463.55	44,463.55	28,718.00	(	15,745.55)	154.8
11-42-130	8,927.46	8,927.46	2,200.00	(	6,727.46)	405.8
11-42-287	40.00	40.00	.00	(	40.00)	.0
11-42-310	9,782.02	9,782.02	14,000.00		4,217.98	69.9
11-42-550	12,858.31	12,858.31	10,000.00	(	2,858.31)	128.6
11-42-551	232.91	232.91	1,000.00		767.09	23.3
11-42-552	800.00	800.00	2,000.00		1,200.00	40.0
11-42-790	450.00	450.00	.00	(	450.00)	.0
TOTAL MUNICIPAL COURT	77,554.25	77,554.25	57,918.00	(	19,636.25)	133.9
<u>POLICE DEPARTMENT</u>						
11-43-230	88.01	88.01	.00	(	88.01)	.0
11-43-242	65.10	65.10	.00	(	65.10)	.0
11-43-287	.00	.00	900.00		900.00	.0
11-43-310	1,540.00	1,540.00	.00	(	1,540.00)	.0
11-43-980	377,727.13	377,727.13	380,317.00		2,589.87	99.3
TOTAL POLICE DEPARTMENT	379,420.24	379,420.24	381,217.00		1,796.76	99.5
<u>FIRE DEPARTMENT</u>						
11-44-810	70,137.91	70,137.91	147,059.00		76,921.09	47.7
11-44-980	68,249.98	68,249.98	71,000.00		2,750.02	96.1
TOTAL FIRE DEPARTMENT	138,387.89	138,387.89	218,059.00		79,671.11	63.5
<u>BUILDING DEPARTMENT</u>						
11-45-110	23,695.62	23,695.62	14,125.00	(	9,570.62)	167.8
11-45-210	375.00	375.00	200.00	(	175.00)	187.5
11-45-330	3,845.59	3,845.59	.00	(	3,845.59)	.0
TOTAL BUILDING DEPARTMENT	27,916.21	27,916.21	14,325.00	(	13,591.21)	194.9
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	104,654.00	104,654.00	112,952.00		8,298.00	92.7
TOTAL PUBLIC SAFETY DISPATCH	104,654.00	104,654.00	112,952.00		8,298.00	92.7

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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	88,659.17	88,659.17	137,064.00	48,404.83	64.7
11-47-130 PAYROLL TAXES	7,231.30	7,231.30	12,534.00	5,302.70	57.7
11-47-140 BENEFITS-OTHER	7,823.05	7,823.05	11,087.00	3,263.95	70.6
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	3,492.35	3,492.35	5,000.00	1,507.65	69.9
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	4,390.44	4,390.44	6,000.00	1,609.56	73.2
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
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>235,344.22</b>	<b>235,344.22</b>	<b>710,485.00</b>	<b>475,140.78</b>	<b>33.1</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	41,742.56	41,742.56	51,545.00	9,802.44	81.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	3,280.54	3,280.54	4,020.00	739.46	81.6
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	2,853.51	2,853.51	5,298.00	2,444.49	53.9
11-48-257 FUEL	1,635.55	1,635.55	2,000.00	364.45	81.8
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	17,120.08	17,120.08	10,000.00	( 7,120.08)	171.2
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	3,142.58	3,142.58	5,000.00	1,857.42	62.9
11-48-285 POWER	2,974.81	2,974.81	4,000.00	1,025.19	74.4
11-48-287 TELEPHONE INET	2,084.10	2,084.10	2,500.00	415.90	83.4
11-48-410 SPECIAL PROJECT	16,842.51	16,842.51	10,000.00	( 6,842.51)	168.4
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>94,831.32</b>	<b>94,831.32</b>	<b>104,863.00</b>	<b>10,031.68</b>	<b>90.4</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	14,092.52	14,092.52	.00	( 14,092.52)	.0
<b>TOTAL COMMUNITY OUTREACH DEPARTME</b>	<b>14,776.71</b>	<b>14,776.71</b>	<b>2,000.00</b>	<b>( 12,776.71)</b>	<b>738.8</b>

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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	1,596,579.19	1,596,579.19	2,510,512.00	913,932.81	63.6
NET REVENUE OVER EXPENDITURES	( 773,581.99)	( 773,581.99)	.00	773,581.99	.0

CITY OF HILDALE  
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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	209,738.59	209,738.59	.00	( 209,738.59)	.0
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	209,738.59	209,738.59	.00	( 209,738.59)	.0
TOTAL FUND EXPENDITURES	209,738.59	209,738.59	.00	( 209,738.59)	.0
NET REVENUE OVER EXPENDITURES	219,374.83	219,374.83	.00	( 219,374.83)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	38,768.28	38,768.28	28,000.00	( 10,768.28)	138.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>38,768.28</u>	<u>38,768.28</u>	<u>48,000.00</u>	<u>9,231.72</u>	<u>80.8</u>
TOTAL FUND EXPENDITURES	<u>38,768.28</u>	<u>38,768.28</u>	<u>48,000.00</u>	<u>9,231.72</u>	<u>80.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 38,768.28)</u>	<u>( 38,768.28)</u>	<u>.00</u>	<u>38,768.28</u>	<u>.0</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	22,289.69	22,289.69	.00	( 22,289.69)	.0
64-41-271 MAINT & SUPPLY - OFFICE	206.92	206.92	.00	( 206.92)	.0
TOTAL EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
TOTAL FUND EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
NET REVENUE OVER EXPENDITURES	( 22,496.61)	( 22,496.61)	.00	22,496.61	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	430,968.96	430,968.96	757,994.00	327,025.04	56.9
65-41-113 MANAGER	24,741.27	24,741.27	97,388.00	72,646.73	25.4
65-41-114 TREASURER	40,730.68	40,730.68	55,654.00	14,923.32	73.2
65-41-115 RECORDER	23,639.00	23,639.00	37,330.00	13,691.00	63.3
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	39,861.98	39,861.98	81,600.00	41,738.02	48.9
65-41-140 BENEFITS-OTHER	81,289.46	81,289.46	123,900.00	42,610.54	65.6
65-41-144 PRINT AND POSTAGE	11,625.06	11,625.06	20,000.00	8,374.94	58.1
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	5,309.01	5,309.01	1,000.00	( 4,309.01)	530.9
65-41-250 EQUIPMENT SUPPLIES & MAINT	38,701.06	38,701.06	13,500.00	( 25,201.06)	286.7
65-41-257 FUEL	23,196.89	23,196.89	39,700.00	16,503.11	58.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	11,552.68	11,552.68	10,000.00	( 1,552.68)	115.5
65-41-271 MAINT & SUPPLY - OFFICE	6,543.74	6,543.74	5,000.00	( 1,543.74)	130.9
65-41-280 UTILITIES	8,791.16	8,791.16	23,514.00	14,722.84	37.4
65-41-285 POWER	8,689.27	8,689.27	27,000.00	18,310.73	32.2
65-41-287 TELEPHONE	9,169.56	9,169.56	12,000.00	2,830.44	76.4
65-41-310 PROFESSIONAL & TECHNICAL	66,039.70	66,039.70	40,000.00	( 26,039.70)	165.1
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	55,612.83	55,612.83	27,000.00	( 28,612.83)	206.0
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	104,089.50	104,089.50	85,500.00	( 18,589.50)	121.7
65-41-521 CREDIT CARD EXPENSE	10,808.18	10,808.18	.00	( 10,808.18)	.0
65-41-580 RENT OR LEASE	8,117.15	8,117.15	10,000.00	1,882.85	81.2
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	768.73	768.73	5,000.00	4,231.27	15.4
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	1,179,360.54	1,179,360.54	1,696,304.00	516,943.46	69.5
TOTAL FUND EXPENDITURES	1,179,360.54	1,179,360.54	1,696,304.00	516,943.46	69.5
NET REVENUE OVER EXPENDITURES	( 1,147,690.54)	( 1,147,690.54)	.00	1,147,690.54	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	298,050.15	298,050.15	495,930.00	197,879.85	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
<b>TOTAL OPERATING REVENUES</b>	<b>800,295.64</b>	<b>800,295.64</b>	<b>1,192,400.00</b>	<b>392,104.36</b>	<b>67.1</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>800,295.64</b>	<b>800,295.64</b>	<b>2,202,400.00</b>	<b>1,402,104.36</b>	<b>36.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	242.11	242.11	10,000.00	9,757.89	2.4
81-41-273 MAINT & SUPPLY - SYSTEM	127,605.04	127,605.04	177,700.00	50,094.96	71.8
81-41-285 POWER	98,070.61	98,070.61	160,800.00	62,729.39	61.0
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	6,219.06	6,219.06	5,000.00	( 1,219.06)	124.4
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>329,383.37</b>	<b>329,383.37</b>	<b>482,130.00</b>	<b>152,746.63</b>	<b>68.3</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	181,374.24	181,374.24	150,000.00	( 31,374.24)	120.9
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	( 1,000,000.00)	( 1,000,000.00)	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>181,547.33</b>	<b>181,547.33</b>	<b>460,270.00</b>	<b>278,722.67</b>	<b>39.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>510,930.70</b>	<b>510,930.70</b>	<b>942,400.00</b>	<b>431,469.30</b>	<b>54.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>289,364.94</b>	<b>289,364.94</b>	<b>1,260,000.00</b>	<b>970,635.06</b>	<b>23.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	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
<b>TOTAL OPERATING REVENUES</b>	<b>1,636,536.00</b>	<b>1,636,536.00</b>	<b>1,710,500.00</b>	<b>73,964.00</b>	<b>95.7</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>1,636,536.00</b>	<b>1,636,536.00</b>	<b>2,731,500.00</b>	<b>1,094,964.00</b>	<b>59.9</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	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	426.99	426.99	3,000.00	2,573.01	14.2
82-41-257 FUEL	3,321.23	3,321.23	5,400.00	2,078.77	61.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,392.16	8,392.16	131,000.00	122,607.84	6.4
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	49,209.22	49,209.22	38,000.00	( 11,209.22)	129.5
82-41-311 ENGINEER	6,403.30	6,403.30	58,000.00	51,596.70	11.0
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>282,163.62</b>	<b>282,163.62</b>	<b>883,370.00</b>	<b>601,206.38</b>	<b>31.9</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	184,392.05	184,392.05	.00	( 184,392.05)	.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>204,555.27</b>	<b>204,555.27</b>	<b>1,848,130.00</b>	<b>1,643,574.73</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>486,718.89</b>	<b>486,718.89</b>	<b>2,731,500.00</b>	<b>2,244,781.11</b>	<b>17.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,149,817.11</b>	<b>1,149,817.11</b>	<b>.00</b>	<b>( 1,149,817.11)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	186,426.92	186,426.92	796,069.00	609,642.08	23.4
84-37-113 GAS SALES - CYLINDER	3,187.67	3,187.67	8,700.00	5,512.33	36.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	561.78	561.78	3,700.00	3,138.22	15.2
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
<b>TOTAL OPERATING REVENUES</b>	<b>859,686.18</b>	<b>859,686.18</b>	<b>1,909,469.00</b>	<b>1,049,782.82</b>	<b>45.0</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>859,686.18</b>	<b>859,686.18</b>	<b>2,734,499.00</b>	<b>1,874,812.82</b>	<b>31.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	127.96	127.96	5,000.00	4,872.04	2.6
84-41-257 FUEL	2,086.29	2,086.29	3,500.00	1,413.71	59.6
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	36,447.79	36,447.79	64,500.00	28,052.21	56.5
84-41-280 UTILITIES	195.57	195.57	.00	( 195.57)	.0
84-41-285 POWER	835.69	835.69	2,000.00	1,164.31	41.8
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	5,774.40	5,774.40	6,200.00	425.60	93.1
84-41-340 SYSTEM CONSTRUCTION SERVICES	13,827.06	13,827.06	13,600.00	( 227.06)	101.7
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	287,913.64	287,913.64	561,100.00	273,186.36	51.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	121,707.03	121,707.03	626,500.00	504,792.97	19.4
84-41-434 NAT GAS COMMODITY TRANSPORT	104,988.92	104,988.92	27,700.00	( 77,288.92)	379.0
84-41-510 INSURANCE	28,254.05	28,254.05	.00	( 28,254.05)	.0
84-41-580 RENT OR LEASE	4,363.50	4,363.50	4,900.00	536.50	89.1
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>610,744.15</b>	<b>610,744.15</b>	<b>1,382,500.00</b>	<b>771,755.85</b>	<b>44.2</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>610,744.15</b>	<b>610,744.15</b>	<b>2,734,499.00</b>	<b>2,123,754.85</b>	<b>22.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>248,942.03</b>	<b>248,942.03</b>	<b>.00</b>	<b>( 248,942.03)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	1,000.00	1,000.00	.00	( 1,000.00)	.0
TOTAL OPERATING EXPENDITURES	1,000.00	1,000.00	.00	( 1,000.00)	.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	1,000.00	1,000.00	125,113.00	124,113.00	.8
NET REVENUE OVER EXPENDITURES	<u>3,677.77</u>	<u>3,677.77</u>	<u>.00</u>	<u>( 3,677.77)</u>	<u>.0</u>