

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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        | 48,000.00        | 48,000.00        | .0        |
| 63-38-102 TRANSFER FROM WATER FUND   | .00           | .00        | 16,000.00        | 16,000.00        | .0        |
| 63-38-103 TRANSFER FROM WASTEWATER   | .00           | .00        | 16,000.00        | 16,000.00        | .0        |
| 63-38-105 TRANSFER FROM GAS FUND     | .00           | .00        | 16,000.00        | 16,000.00        | .0        |
| <b>TOTAL REVENUES</b>                | <b>.00</b>    | <b>.00</b> | <b>96,000.00</b> | <b>96,000.00</b> | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>.00</b>    | <b>.00</b> | <b>96,000.00</b> | <b>96,000.00</b> | <b>.0</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

2017 JUDGMENT RESOLUTION FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT |
|------------------------------------|---------------|-------------|-----------|------------|------|
| <u>EXPENDITURES</u>                |               |             |           |            |      |
| 63-41-310 PROFESSIONAL & TECHNICAL | 1,346.86      | 1,346.86    | 56,000.00 | 54,653.14  | 2.4  |
| 63-41-315 LEGAL - GENERAL          | .00           | .00         | 40,000.00 | 40,000.00  | .0   |
| TOTAL EXPENDITURES                 | 1,346.86      | 1,346.86    | 96,000.00 | 94,653.14  | 1.4  |
| TOTAL FUND EXPENDITURES            | 1,346.86      | 1,346.86    | 96,000.00 | 94,653.14  | 1.4  |
| NET REVENUE OVER EXPENDITURES      | ( 1,346.86)   | ( 1,346.86) | .00       | 1,346.86   | .0   |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

JOINT ADMINISTRATION FUND

|                                    | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET              | UNEXPENDED          | PCNT      |
|------------------------------------|-----------------|-----------------|---------------------|---------------------|-----------|
| <u>REVENUES</u>                    |                 |                 |                     |                     |           |
| 65-38-102 TRANSFER FROM WATER FUND | .00             | .00             | 1,434,540.00        | 1,434,540.00        | .0        |
| 65-38-103 TRANSFER FROM WASTEWATER | .00             | .00             | 1,851,460.00        | 1,851,460.00        | .0        |
| 65-38-105 TRANSFER FROM GAS FUND   | .00             | .00             | 42,608.00           | 42,608.00           | .0        |
| 65-38-910 LANDFILL REVENUES        | .00             | 2,000.00        | 40,000.00           | 38,000.00           | 5.0       |
| 65-38-915 GARKANE SERVICES         | 3,501.00        | 1,167.00        | 24,000.00           | 22,833.00           | 4.9       |
| <b>TOTAL REVENUES</b>              | <b>3,501.00</b> | <b>3,167.00</b> | <b>3,392,608.00</b> | <b>3,389,441.00</b> | <b>.1</b> |
| <br>                               |                 |                 |                     |                     |           |
| <b>TOTAL FUND REVENUE</b>          | <b>3,501.00</b> | <b>3,167.00</b> | <b>3,392,608.00</b> | <b>3,389,441.00</b> | <b>.1</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

JOINT ADMINISTRATION FUND

|  | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT       |
|--|----------------------|----------------------|---------------------|---------------------|------------|
| <u>EXPENDITURES</u>                      |                      |                      |                     |                     |            |
| 65-41-110 SALARIES-PERMANENT EMPLOYEES   | 40,010.30            | 65,262.86            | 1,515,988.00        | 1,450,725.14        | 4.3        |
| 65-41-113 MANAGER                        | 2,524.62             | 3,786.93             | 194,776.00          | 190,989.07          | 1.9        |
| 65-41-114 TREASURER                      | 2,567.58             | 4,479.81             | 111,308.00          | 106,828.19          | 4.0        |
| 65-41-115 RECORDER                       | 2,510.00             | 3,765.00             | 74,660.00           | 70,895.00           | 5.0        |
| 65-41-120 SALARIES-TEMPORARY EMPLOYEES   | .00                  | .00                  | 206,048.00          | 206,048.00          | .0         |
| 65-41-130 PAYROLL TAXES                  | 3,538.92             | 5,759.80             | 163,200.00          | 157,440.20          | 3.5        |
| 65-41-140 BENEFITS-OTHER                 | 11,095.62            | 20,167.27            | 247,800.00          | 227,632.73          | 8.1        |
| 65-41-144 PRINT AND POSTAGE              | 774.08               | 2,725.14             | 40,000.00           | 37,274.86           | 6.8        |
| 65-41-145 AUDITOR                        | .00                  | .00                  | 40,000.00           | 40,000.00           | .0         |
| 65-41-150 STIPENDS - UTILITY BOARD       | .00                  | .00                  | 6,000.00            | 6,000.00            | .0         |
| 65-41-160 MERCHANT PROCESSING            | .00                  | .00                  | 2,000.00            | 2,000.00            | .0         |
| 65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00                  | 54.83                | 8,400.00            | 8,345.17            | .7         |
| 65-41-230 TRAVEL                         | .00                  | .00                  | 6,000.00            | 6,000.00            | .0         |
| 65-41-235 FOOD & REFRESHMENT             | .00                  | 266.00               | 6,000.00            | 5,734.00            | 4.4        |
| 65-41-240 OFFICE EXPENSE & SUPPLIES      | .00                  | 170.50               | 6,000.00            | 5,829.50            | 2.8        |
| 65-41-242 SERVICE FEES                   | 494.63               | 785.01               | 2,000.00            | 1,214.99            | 39.3       |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT     | 342.83               | 1,870.52             | 27,000.00           | 25,129.48           | 6.9        |
| 65-41-257 FUEL                           | 2,220.22             | 2,220.22             | 79,400.00           | 77,179.78           | 2.8        |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | 750.07               | 3,673.84             | 20,000.00           | 16,326.16           | 18.4       |
| 65-41-271 MAINT & SUPPLY - OFFICE        | 45.48                | 172.94               | 10,000.00           | 9,827.06            | 1.7        |
| 65-41-280 UTILITIES                      | 350.59               | 350.59               | 47,028.00           | 46,677.41           | .8         |
| 65-41-285 POWER                          | 1,113.02             | 1,113.02             | 54,000.00           | 52,886.98           | 2.1        |
| 65-41-287 TELEPHONE                      | 786.59               | 1,470.46             | 24,000.00           | 22,529.54           | 6.1        |
| 65-41-310 PROFESSIONAL & TECHNICAL       | 7,485.47             | 9,367.51             | 80,000.00           | 70,632.49           | 11.7       |
| 65-41-313 AUDITOR                        | .00                  | .00                  | 40,000.00           | 40,000.00           | .0         |
| 65-41-315 LEGAL - GENERAL                | .00                  | .00                  | 8,000.00            | 8,000.00            | .0         |
| 65-41-317 INFORMATION TECHNOLOGY - CONS  | .00                  | .00                  | 50,000.00           | 50,000.00           | .0         |
| 65-41-318 INFORMATION TECHNOLOGY - SOFTW | 4,168.66             | 8,263.26             | 54,000.00           | 45,736.74           | 15.3       |
| 65-41-319 INFORMATION TECHNOLOGY - SYSTE | .00                  | .00                  | 20,000.00           | 20,000.00           | .0         |
| 65-41-330 EDUCATION                      | .00                  | .00                  | 20,000.00           | 20,000.00           | .0         |
| 65-41-510 INSURANCE                      | 107,527.90           | 107,527.90           | 171,000.00          | 63,472.10           | 62.9       |
| 65-41-521 CREDIT CARD EXPENSE            | .00                  | 1,335.43             | .00                 | ( 1,335.43)         | .0         |
| 65-41-580 RENT OR LEASE                  | 1,030.99             | 2,061.98             | 20,000.00           | 17,938.02           | 10.3       |
| 65-41-720 BUILDINGS                      | .00                  | .00                  | 6,000.00            | 6,000.00            | .0         |
| 65-41-741 EQUIPMENT - OFFICE             | 455.76               | 2,265.58             | 10,000.00           | 7,734.42            | 22.7       |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | .00                  | .00                  | 22,000.00           | 22,000.00           | .0         |
| 65-41-901 SURVEY INCENTIVE PROGRAM       | .00                  | 125.00               | .00                 | ( 125.00)           | .0         |
| <b>TOTAL EXPENDITURES</b>                | <b>189,793.33</b>    | <b>249,041.40</b>    | <b>3,392,608.00</b> | <b>3,143,566.60</b> | <b>7.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>189,793.33</b>    | <b>249,041.40</b>    | <b>3,392,608.00</b> | <b>3,143,566.60</b> | <b>7.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 186,292.33)</b> | <b>( 245,874.40)</b> | <b>.00</b>          | <b>245,874.40</b>   | <b>.0</b>  |

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--------------------------------------|---------------|------------------|---------------------|---------------------|------------|
| <u>OPERATING REVENUES</u>            |               |                  |                     |                     |            |
| 81-37-111 WATER SALES - METERED      | 70.00         | 34,664.90        | 991,860.00          | 957,195.10          | 3.5        |
| 81-37-121 WATER SALES - FLAT RATE    | .00           | 40,252.05        | 919,740.00          | 879,487.95          | 4.4        |
| 81-37-160 CONSTRUCTION REVENUE       | .00           | .00              | 10,000.00           | 10,000.00           | .0         |
| 81-37-331 CONNECTION CHARGES         | .00           | 1,650.00         | 80,000.00           | 78,350.00           | 2.1        |
| 81-37-332 CONSTRUCTION & REPAIR      | .00           | 326.00           | 179,200.00          | 178,874.00          | .2         |
| 81-37-351 SUNDRY OPERATING REVENUE   | .00           | .00              | 40,000.00           | 40,000.00           | .0         |
| 81-37-411 INTEREST                   | .00           | 3,210.12         | 44,000.00           | 40,789.88           | 7.3        |
| 81-37-412 PENALTIES                  | .00           | 3,831.75         | 120,000.00          | 116,168.25          | 3.2        |
| <b>TOTAL OPERATING REVENUES</b>      | <b>70.00</b>  | <b>83,934.82</b> | <b>2,384,800.00</b> | <b>2,300,865.18</b> | <b>3.5</b> |
| <u>NON-OPERATING REVENUE</u>         |               |                  |                     |                     |            |
| 81-38-102 TRANSFERS FROM R&R RESERVE | .00           | .00              | 300,000.00          | 300,000.00          | .0         |
| 81-38-361 LOAN PROCEEDS              | .00           | .00              | 920,000.00          | 920,000.00          | .0         |
| 81-38-999 CONTINGENCY                | .00           | .00              | 800,000.00          | 800,000.00          | .0         |
| <b>TOTAL NON-OPERATING REVENUE</b>   | <b>.00</b>    | <b>.00</b>       | <b>2,020,000.00</b> | <b>2,020,000.00</b> | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>            | <b>70.00</b>  | <b>83,934.82</b> | <b>4,404,800.00</b> | <b>4,320,865.18</b> | <b>1.9</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

|  | PERIOD ACTUAL       | YTD ACTUAL         | BUDGET              | UNEXPENDED          | PCNT         |
|--|---------------------|--------------------|---------------------|---------------------|--------------|
| <u>OPERATING EXPENDITURES</u>            |                     |                    |                     |                     |              |
| 81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00                 | .00                | 6,000.00            | 6,000.00            | .0           |
| 81-41-230 TRAVEL                         | .00                 | .00                | 10,000.00           | 10,000.00           | .0           |
| 81-41-235 FOOD & REFRESHMENT             | .00                 | .00                | 2,000.00            | 2,000.00            | .0           |
| 81-41-250 EQUIPMENT SUPPLIES & MAINT     | .00                 | .00                | 10,000.00           | 10,000.00           | .0           |
| 81-41-257 FUEL                           | .00                 | .00                | 800.00              | 800.00              | .0           |
| 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | .00                 | .00                | 20,000.00           | 20,000.00           | .0           |
| 81-41-273 MAINT & SUPPLY - SYSTEM        | 3,033.77            | 25,682.59          | 355,400.00          | 329,717.41          | 7.2          |
| 81-41-285 POWER                          | 21,666.04           | 21,666.04          | 321,600.00          | 299,933.96          | 6.7          |
| 81-41-311 ENGINEER                       | 750.00              | 750.00             | 80,200.00           | 79,450.00           | .9           |
| 81-41-314 LABORATORY & TESTING           | 680.00              | 956.50             | 25,000.00           | 24,043.50           | 3.8          |
| 81-41-315 LEGAL - GENERAL                | .00                 | .00                | 2,600.00            | 2,600.00            | .0           |
| 81-41-330 EDUCATION                      | .00                 | .00                | 7,000.00            | 7,000.00            | .0           |
| 81-41-340 SYSTEM CONSTRUCTION SERVICES   | .00                 | .00                | 67,660.00           | 67,660.00           | .0           |
| 81-41-341 CONST-CUSTOMER'S INSTALLATION  | .00                 | .00                | 10,000.00           | 10,000.00           | .0           |
| 81-41-432 SPECIAL DEPT SUPPLIES          | 32,687.95           | 32,793.55          | 46,000.00           | 13,206.45           | 71.3         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>58,817.76</b>    | <b>81,848.68</b>   | <b>964,260.00</b>   | <b>882,411.32</b>   | <b>8.5</b>   |
| <u>NON-OPERATING EXPENDITURES</u>        |                     |                    |                     |                     |              |
| 81-42-560 BAD DEBT EXPENSE               | .00                 | .00                | 14,000.00           | 14,000.00           | .0           |
| 81-42-730 IMPROVEMENTS OTHER THAN BLDGS  | .00                 | .00                | 14,000.00           | 14,000.00           | .0           |
| 81-42-742 EQUIPMENT - FIELD              | .00                 | .00                | 2,000.00            | 2,000.00            | .0           |
| 81-42-750 SP PROJECTS CAPITAL            | 3,916.47            | 7,447.99           | 920,000.00          | 912,552.01          | .8           |
| 81-42-780 RESERVE PURCHASES              | .00                 | .00                | 300,000.00          | 300,000.00          | .0           |
| 81-42-815 PRINC. & INT W.RIGHTS LOAN     | .00                 | .00                | 122,600.00          | 122,600.00          | .0           |
| 81-42-911 TRANSFERS TO JOINT ADMIN FUND  | .00                 | .00                | 1,434,540.00        | 1,434,540.00        | .0           |
| 81-42-912 TRANSFERS TO LITIGATION        | .00                 | .00                | 24,000.00           | 24,000.00           | .0           |
| 81-42-914 TRANSFERS TO 2017 JMT RES FUND | .00                 | .00                | 16,000.00           | 16,000.00           | .0           |
| 81-42-960 TRANSFERS TO RESERVE FUNDS     | .00                 | .00                | 73,400.00           | 73,400.00           | .0           |
| 81-42-999 CONTINGENCY                    | .00                 | .00                | ( 740,000.00)       | ( 740,000.00)       | .0           |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>  | <b>3,916.47</b>     | <b>7,447.99</b>    | <b>2,180,540.00</b> | <b>2,173,092.01</b> | <b>.3</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>62,734.23</b>    | <b>89,296.67</b>   | <b>3,144,800.00</b> | <b>3,055,503.33</b> | <b>2.8</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 62,664.23)</b> | <b>( 5,361.85)</b> | <b>1,260,000.00</b> | <b>1,265,361.85</b> | <b>( .4)</b> |

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|---------------|------------------|---------------------|---------------------|------------|
| <u>OPERATING REVENUES</u>              |               |                  |                     |                     |            |
| 82-37-160 CONSTRUCTION REVENUE         | .00           | .00              | 20,000.00           | 20,000.00           | .0         |
| 82-37-311 SERVICE CHARGES              | .00           | 70,468.46        | 1,608,940.00        | 1,538,471.54        | 4.4        |
| 82-37-312 SERVICE CHARGES - CPMCWID    | .00           | .00              | 392,000.00          | 392,000.00          | .0         |
| 82-37-331 CONNECTION CHARGES           | .00           | .00              | 23,060.00           | 23,060.00           | .0         |
| 82-37-332 SERVICING CUSTOMER INSTALL   | .00           | 360.00           | 20,000.00           | 19,640.00           | 1.8        |
| 82-37-411 INTEREST                     | .00           | 4,606.98         | 60,000.00           | 55,393.02           | 7.7        |
| 82-37-451 IMPACT FEE                   | .00           | .00              | 1,200,000.00        | 1,200,000.00        | .0         |
| 82-37-452 IMPACT FEE - CPMCWID         | .00           | 8,500.00         | 97,000.00           | 88,500.00           | 8.8        |
| <b>TOTAL OPERATING REVENUES</b>        | <b>.00</b>    | <b>83,935.44</b> | <b>3,421,000.00</b> | <b>3,337,064.56</b> | <b>2.5</b> |
| <u>NON-OPERATING REVENUES</u>          |               |                  |                     |                     |            |
| 82-38-102 TRANSFERS FROM R&R RESERVE   | .00           | .00              | 240,000.00          | 240,000.00          | .0         |
| 82-38-361 LOAN PROCEEDS                | .00           | .00              | 1,000,000.00        | 1,000,000.00        | .0         |
| 82-38-440 SUNDRY NON-OPERATING REVENUE | .00           | .00              | 2,000.00            | 2,000.00            | .0         |
| 82-38-999 CONTINGENCY                  | .00           | .00              | 800,000.00          | 800,000.00          | .0         |
| <b>TOTAL NON-OPERATING REVENUES</b>    | <b>.00</b>    | <b>.00</b>       | <b>2,042,000.00</b> | <b>2,042,000.00</b> | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>              | <b>.00</b>    | <b>83,935.44</b> | <b>5,463,000.00</b> | <b>5,379,064.56</b> | <b>1.5</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

|  | PERIOD ACTUAL       | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|---------------------|------------------|---------------------|---------------------|------------|
| <u>OPERATING EXPENDITURES</u>            |                     |                  |                     |                     |            |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00                 | .00              | 6,000.00            | 6,000.00            | .0         |
| 82-41-230 TRAVEL                         | .00                 | .00              | 16,800.00           | 16,800.00           | .0         |
| 82-41-235 FOOD & REFRESHMENT             | .00                 | .00              | 1,200.00            | 1,200.00            | .0         |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT     | .00                 | .00              | 6,000.00            | 6,000.00            | .0         |
| 82-41-257 FUEL                           | 290.11              | 290.11           | 10,800.00           | 10,509.89           | 2.7        |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | .00                 | 755.00           | 7,000.00            | 6,245.00            | 10.8       |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM  | 10,531.86           | 15,045.39        | 262,000.00          | 246,954.61          | 5.7        |
| 82-41-274 MAINT & SUPPLY EQUIPMENT       | .00                 | .00              | 143,340.00          | 143,340.00          | .0         |
| 82-41-285 POWER                          | 5,141.10            | 5,141.10         | 76,000.00           | 70,858.90           | 6.8        |
| 82-41-311 ENGINEER                       | 750.00              | 750.00           | 116,000.00          | 115,250.00          | .7         |
| 82-41-314 LABORATORY & TESTING           | .00                 | .00              | 6,000.00            | 6,000.00            | .0         |
| 82-41-315 LEGAL - GENERAL                | .00                 | .00              | 5,000.00            | 5,000.00            | .0         |
| 82-41-330 EDUCATION                      | .00                 | .00              | 10,600.00           | 10,600.00           | .0         |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES   | .00                 | .00              | 1,080,000.00        | 1,080,000.00        | .0         |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION  | .00                 | .00              | 20,000.00           | 20,000.00           | .0         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>16,713.07</b>    | <b>21,981.60</b> | <b>1,766,740.00</b> | <b>1,744,758.40</b> | <b>1.2</b> |
| <u>NON-OPERATING EXPENSES</u>            |                     |                  |                     |                     |            |
| 82-42-560 BAD DEBT EXPENSE               | .00                 | .00              | 20,000.00           | 20,000.00           | .0         |
| 82-42-710 LAND                           | .00                 | .00              | 200,000.00          | 200,000.00          | .0         |
| 82-42-720 BUILDINGS                      | .00                 | .00              | 60,000.00           | 60,000.00           | .0         |
| 82-42-742 EQUIPMENT - FIELD              | .00                 | .00              | 60,000.00           | 60,000.00           | .0         |
| 82-42-780 RESERVE PURCHASES              | .00                 | .00              | 460,000.00          | 460,000.00          | .0         |
| 82-42-812 PRINCIPAL ON BONDS - RDA B     | .00                 | .00              | 70,000.00           | 70,000.00           | .0         |
| 82-42-822 INTEREST ON BONDS - RDA - B    | .00                 | .00              | 80,000.00           | 80,000.00           | .0         |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND  | .00                 | .00              | 1,851,460.00        | 1,851,460.00        | .0         |
| 82-42-912 TRANSFERS TO LITIGATION        | .00                 | .00              | 24,000.00           | 24,000.00           | .0         |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00                 | .00              | 16,000.00           | 16,000.00           | .0         |
| 82-42-960 TRANSFERS TO RESERVE FUNDS     | .00                 | .00              | 268,800.00          | 268,800.00          | .0         |
| 82-42-990 APPROPRIATION FOR FUND BALANCE | .00                 | .00              | 260,000.00          | 260,000.00          | .0         |
| 82-42-999 CONTINGENCY                    | .00                 | .00              | 326,000.00          | 326,000.00          | .0         |
| <b>TOTAL NON-OPERATING EXPENSES</b>      | <b>.00</b>          | <b>.00</b>       | <b>3,696,260.00</b> | <b>3,696,260.00</b> | <b>.0</b>  |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>16,713.07</b>    | <b>21,981.60</b> | <b>5,463,000.00</b> | <b>5,441,018.40</b> | <b>.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 16,713.07)</b> | <b>61,953.84</b> | <b>.00</b>          | <b>( 61,953.84)</b> | <b>.0</b>  |



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GAS FUND

|  | PERIOD ACTUAL | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT      |
|--|---------------|------------------|---------------------|---------------------|-----------|
| <u>OPERATING REVENUES</u>                |               |                  |                     |                     |           |
| 84-37-111 GAS SALES - METERED NAT GAS    | .00           | 1,718.90         | 1,600,000.00        | 1,598,281.10        | .1        |
| 84-37-112 GAS SALES - METERED PROPANE    | 181.57        | 5,671.99         | 1,592,138.00        | 1,586,466.01        | .4        |
| 84-37-113 GAS SALES - CYLINDER           | 62.47         | 150.54           | 17,400.00           | 17,249.46           | .9        |
| 84-37-114 GAS SALES - CYLINDER EXCHANGE  | 20.00         | 119.95           | 7,400.00            | 7,280.05            | 1.6       |
| 84-37-115 GAS SALES - CC METERED NAT GAS | .00           | 4,368.09         | .00                 | ( 4,368.09)         | .0        |
| 84-37-121 NATURAL GAS SALES - FLAT RATE  | .00           | 3,198.80         | 76,000.00           | 72,801.20           | 4.2       |
| 84-37-122 PROPANE GAS - FLAT RATE        | .00           | 4,115.21         | 128,000.00          | 123,884.79          | 3.2       |
| 84-37-160 CONSTRUCTION REVENUE           | .00           | 2,361.11         | 200,000.00          | 197,638.89          | 1.2       |
| 84-37-331 CONNECTION CHARGES             | .00           | 360.00           | 16,000.00           | 15,640.00           | 2.3       |
| 84-37-351 SUNDRY OPERATING REVENUE       | .00           | .00              | 94,000.00           | 94,000.00           | .0        |
| 84-37-411 INTEREST                       | .00           | 3,063.71         | 50,000.00           | 46,936.29           | 6.1       |
| 84-37-412 PENALTIES                      | .00           | 1,065.88         | 38,000.00           | 36,934.12           | 2.8       |
| <b>TOTAL OPERATING REVENUES</b>          | <b>264.04</b> | <b>26,194.18</b> | <b>3,818,938.00</b> | <b>3,792,743.82</b> | <b>.7</b> |
| <u>NON-OPERATING REVENUES</u>            |               |                  |                     |                     |           |
| 84-38-102 TRANSFERS FROM R&R RESERVE     | .00           | .00              | 350,060.00          | 350,060.00          | .0        |
| 84-38-316 INTRAGOVERNMENTAL GRANTS       | .00           | .00              | 500,000.00          | 500,000.00          | .0        |
| 84-38-999 CONTINGENCY                    | .00           | .00              | 800,000.00          | 800,000.00          | .0        |
| <b>TOTAL NON-OPERATING REVENUES</b>      | <b>.00</b>    | <b>.00</b>       | <b>1,650,060.00</b> | <b>1,650,060.00</b> | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>264.04</b> | <b>26,194.18</b> | <b>5,468,998.00</b> | <b>5,442,803.82</b> | <b>.5</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GAS FUND

|   | PERIOD ACTUAL       | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT      |
|---|---------------------|------------------|---------------------|---------------------|-----------|
| <u>OPERATING EXPENDITURES</u>           |                     |                  |                     |                     |           |
| 84-41-140                               | .00                 | .00              | 6,000.00            | 6,000.00            | .0        |
| 84-41-210                               | .00                 | .00              | 4,000.00            | 4,000.00            | .0        |
| 84-41-230                               | .00                 | .00              | 10,000.00           | 10,000.00           | .0        |
| 84-41-235                               | .00                 | .00              | 1,000.00            | 1,000.00            | .0        |
| 84-41-250                               | .00                 | .00              | 10,000.00           | 10,000.00           | .0        |
| 84-41-257                               | 186.19              | 186.19           | 7,000.00            | 6,813.81            | 2.7       |
| 84-41-260                               | ( 2,836.34)         | ( 2,836.34)      | 16,000.00           | 18,836.34           | ( 17.7)   |
| 84-41-273                               | 1,488.31            | 1,586.04         | 129,000.00          | 127,413.96          | 1.2       |
| 84-41-285                               | 770.96              | 831.00           | 4,000.00            | 3,169.00            | 20.8      |
| 84-41-311                               | 727.50              | 727.50           | 4,000.00            | 3,272.50            | 18.2      |
| 84-41-315                               | .00                 | .00              | 4,000.00            | 4,000.00            | .0        |
| 84-41-330                               | .00                 | 3,250.00         | 12,400.00           | 9,150.00            | 26.2      |
| 84-41-340                               | .00                 | .00              | 27,200.00           | 27,200.00           | .0        |
| 84-41-341                               | .00                 | .00              | 80,000.00           | 80,000.00           | .0        |
| 84-41-431                               | 3,530.87            | 3,530.87         | 1,122,200.00        | 1,118,669.13        | .3        |
| 84-41-432                               | 13,566.00           | 13,566.00        | 1,253,000.00        | 1,239,434.00        | 1.1       |
| 84-41-434                               | 1,301.49            | 1,301.49         | 55,400.00           | 54,098.51           | 2.4       |
| 84-41-510                               | 3,598.57            | 3,598.57         | .00                 | ( 3,598.57)         | .0        |
| 84-41-580                               | 100.00              | 100.00           | 9,800.00            | 9,700.00            | 1.0       |
| 84-41-610                               | .00                 | .00              | 10,000.00           | 10,000.00           | .0        |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>22,433.55</b>    | <b>25,841.32</b> | <b>2,765,000.00</b> | <b>2,739,158.68</b> | <b>.9</b> |
| <u>NON-OPERATING EXPENDITURES</u>       |                     |                  |                     |                     |           |
| 84-42-560                               | .00                 | .00              | 12,000.00           | 12,000.00           | .0        |
| 84-42-710                               | .00                 | .00              | 10,000.00           | 10,000.00           | .0        |
| 84-42-750                               | .00                 | .00              | 557,400.00          | 557,400.00          | .0        |
| 84-42-780                               | .00                 | .00              | 244,000.00          | 244,000.00          | .0        |
| 84-42-911                               | .00                 | .00              | 941,460.00          | 941,460.00          | .0        |
| 84-42-912                               | .00                 | .00              | 24,000.00           | 24,000.00           | .0        |
| 84-42-914                               | .00                 | .00              | 16,000.00           | 16,000.00           | .0        |
| 84-42-960                               | .00                 | .00              | 210,800.00          | 210,800.00          | .0        |
| 84-42-999                               | .00                 | .00              | 688,338.00          | 688,338.00          | .0        |
| <b>TOTAL NON-OPERATING EXPENDITURES</b> | <b>.00</b>          | <b>.00</b>       | <b>2,703,998.00</b> | <b>2,703,998.00</b> | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>22,433.55</b>    | <b>25,841.32</b> | <b>5,468,998.00</b> | <b>5,443,156.68</b> | <b>.5</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 22,169.51)</b> | <b>352.86</b>    | <b>.00</b>          | <b>( 352.86)</b>    | <b>.0</b> |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

90 FUND HILDALE CITY FIBER DEP

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>OPERATING REVENUES</u>     |               |            |            |            |      |
| 90-37-111 FIBER SALES         | .00           | 462.69     | .00        | ( 462.69)  | .0   |
| 90-37-412 PENALTIES           | .00           | 19.03      | .00        | ( 19.03)   | .0   |
| TOTAL OPERATING REVENUES      | .00           | 481.72     | .00        | ( 481.72)  | .0   |
| <u>NON-OPERATING REVENUES</u> |               |            |            |            |      |
| 90-38-999 CONTINGENCY         | .00           | .00        | 250,226.00 | 250,226.00 | .0   |
| TOTAL NON-OPERATING REVENUES  | .00           | .00        | 250,226.00 | 250,226.00 | .0   |
| TOTAL FUND REVENUE            | .00           | 481.72     | 250,226.00 | 249,744.28 | .2   |

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

90 FUND HILDALE CITY FIBER DEP

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>NON-OPERATING EXPENDITURES</u> |               |            |            |            |      |
| 90-42-999 CONTINGENCY             | .00           | .00        | 250,226.00 | 250,226.00 | .0   |
| TOTAL NON-OPERATING EXPENDITURES  | .00           | .00        | 250,226.00 | 250,226.00 | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 250,226.00 | 250,226.00 | .0   |
| NET REVENUE OVER EXPENDITURES     | .00           | 481.72     | .00        | ( 481.72)  | .0   |