

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	.00	115,017.00	115,017.00	.0
11-31-200	.00	.00	36,799.00	36,799.00	.0
11-31-300	.00	.00	190,000.00	190,000.00	.0
11-31-301	2,316.50	2,316.50	35,298.00	32,981.50	6.6
11-31-400	.00	.00	4,395.00	4,395.00	.0
11-31-401	116.48	116.48	83,868.00	83,751.52	.1
11-31-402	.00	.00	5,732.00	5,732.00	.0
11-31-403	.00	.00	18,000.00	18,000.00	.0
11-31-700	.00	.00	18,500.00	18,500.00	.0
11-31-900	.00	.00	2,000.00	2,000.00	.0
TOTAL TAXES	2,432.98	2,432.98	509,609.00	507,176.02	.5
<u>LICENSES AND PERMITS</u>					
11-32-100	545.00	545.00	10,000.00	9,455.00	5.5
11-32-200	4,033.14	4,033.14	35,000.00	30,966.86	11.5
11-32-300	1,000.00	1,000.00	10,000.00	9,000.00	10.0
TOTAL LICENSES AND PERMITS	5,578.14	5,578.14	55,000.00	49,421.86	10.1
<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	.00	.00	80,000.00	80,000.00	.0
11-33-565	.00	.00	36,174.00	36,174.00	.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	.00	.00	1,575,663.00	1,575,663.00	.0
<u>CHARGES FOR SERVICES</u>					
11-34-120	305.00	305.00	3,000.00	2,695.00	10.2
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	305.00	305.00	34,167.00	33,862.00	.9

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	1,345.00	1,345.00	35,000.00	33,655.00	3.8
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	1,345.00	1,345.00	36,000.00	34,655.00	3.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	.00	10,000.00	10,000.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800 LOT LEASES	.00	.00	54,597.00	54,597.00	.0
11-36-910 SUNDRY REV - GEN FUND	14,850.24	14,850.24	5,000.00	( 9,850.24)	297.0
TOTAL MISCELLANEOUS REVENUE	14,850.24	14,850.24	81,597.00	66,746.76	18.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	.00	.00	10,000.00	10,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	218,476.00	218,476.00	.0
TOTAL FUND REVENUE	24,511.36	24,511.36	2,510,512.00	2,486,000.64	1.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	1,131.44	1,131.44	56,698.00	55,566.56	2.0
11-41-111 SECRETARIAL STAFF	5,726.59	5,726.59	.00	( 5,726.59)	.0
11-41-112 MAYOR	2,365.39	2,365.39	30,000.00	27,634.61	7.9
11-41-113 MANAGER	.00	.00	41,737.00	41,737.00	.0
11-41-114 TREASURER	.00	.00	6,184.00	6,184.00	.0
11-41-115 RECORDER	.00	.00	37,329.00	37,329.00	.0
11-41-117 ATTORNEY	5,000.00	5,000.00	60,000.00	55,000.00	8.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	732.36	732.36	16,580.00	15,847.64	4.4
11-41-140 BENEFITS-OTHER	.00	.00	14,668.00	14,668.00	.0
11-41-151 STIPENDS - CITY COUNCIL	350.00	350.00	6,860.00	6,510.00	5.1
11-41-152 STIPENDS - PLANNING COMMISSION	.00	.00	4,900.00	4,900.00	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
11-41-230 TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
11-41-235 HEALTH & HYDRATION	.00	.00	3,000.00	3,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	177.47	177.47	3,000.00	2,822.53	5.9
11-41-241 COPIER & PRINTER	81.58	81.58	1,000.00	918.42	8.2
11-41-242 SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
11-41-244 PRINT & POSTAGE	700.00	700.00	4,600.00	3,900.00	15.2
11-41-257 FUEL	.00	.00	4,000.00	4,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	390.00	390.00	7,000.00	6,610.00	5.6
11-41-272 MAINT & SUPPLY - IT	.00	.00	2,000.00	2,000.00	.0
11-41-280 UTILITIES	.00	.00	4,000.00	4,000.00	.0
11-41-285 POWER	.00	.00	4,000.00	4,000.00	.0
11-41-287 TELEPHONE	160.73	160.73	9,000.00	8,839.27	1.8
11-41-310 PROFESSIONAL & TECHNICAL	11,250.53	11,250.53	20,000.00	8,749.47	56.3
11-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
11-41-312 CONSULTANT	.00	.00	15,000.00	15,000.00	.0
11-41-313 AUDITOR	.00	.00	20,000.00	20,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	1,125.00	1,125.00	3,000.00	1,875.00	37.5
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	129.70	129.70	3,000.00	2,870.30	4.3
11-41-330 EDUCATION	( 299.00)	( 299.00)	3,000.00	3,299.00	( 10.0)
11-41-510 INSURANCE	.00	.00	40,000.00	40,000.00	.0
11-41-521 CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
11-41-743 EQUIPMENT - VEHICLE	.00	.00	20,000.00	20,000.00	.0
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>29,021.79</b>	<b>29,021.79</b>	<b>908,693.00</b>	<b>879,671.21</b>	<b>3.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	1,252.68	1,252.68	28,718.00	27,465.32	4.4
11-42-130 PAYROLL TAXES & BENEFITS	67.99	67.99	2,200.00	2,132.01	3.1
11-42-310 PROFESSIONAL & TECHNICAL	.00	.00	14,000.00	14,000.00	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-551 RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790 OTHER	450.00	450.00	.00	( 450.00)	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>1,770.67</b>	<b>1,770.67</b>	<b>57,918.00</b>	<b>56,147.33</b>	<b>3.1</b>
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-980 INTRA-GOVT CHARGES	34,338.83	34,338.83	380,317.00	345,978.17	9.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>34,338.83</b>	<b>34,338.83</b>	<b>381,217.00</b>	<b>346,878.17</b>	<b>9.0</b>
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	147,059.00	147,059.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	.00	71,000.00	71,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>218,059.00</b>	<b>218,059.00</b>	<b>.0</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	14,125.00	14,125.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	( 175.00)	187.5
<b>TOTAL BUILDING DEPARTMENT</b>	<b>375.00</b>	<b>375.00</b>	<b>14,325.00</b>	<b>13,950.00</b>	<b>2.6</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	9,514.00	9,514.00	112,952.00	103,438.00	8.4
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>9,514.00</b>	<b>9,514.00</b>	<b>112,952.00</b>	<b>103,438.00</b>	<b>8.4</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	.00	.00	137,064.00	137,064.00	.0
11-47-130 PAYROLL TAXES	.00	.00	12,534.00	12,534.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	.00	.00	5,000.00	5,000.00	.0
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	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	.00	232,674.00	232,674.00	.0
11-47-743 EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	293,626.00	293,626.00	.0
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>167.96</b>	<b>167.96</b>	<b>710,485.00</b>	<b>710,317.04</b>	<b>.0</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	4,734.91	4,734.91	51,545.00	46,810.09	9.2
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	420.23	420.23	4,020.00	3,599.77	10.5
11-48-140 BENEFITS-OTHER	75.00	75.00	.00	( 75.00)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	180.00	180.00	500.00	320.00	36.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	286.00	286.00	5,298.00	5,012.00	5.4
11-48-257 FUEL	.00	.00	2,000.00	2,000.00	.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	88.63	88.63	10,000.00	9,911.37	.9
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-48-285 POWER	.00	.00	4,000.00	4,000.00	.0
11-48-287 TELEPHONE INET	210.76	210.76	2,500.00	2,289.24	8.4
11-48-410 SPECIAL PROJECT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>5,995.53</b>	<b>5,995.53</b>	<b>104,863.00</b>	<b>98,867.47</b>	<b>5.7</b>
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,000.00	1,000.00	.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL COMMUNITY OUTREACH DEPARTME</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,183.78</b>	<b>81,183.78</b>	<b>2,510,512.00</b>	<b>2,429,328.22</b>	<b>3.2</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 56,672.42)	( 56,672.42)	.00	56,672.42	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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 2 MONTHS ENDING AUGUST 31, 2023

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	.00	.00	28,000.00	28,000.00	.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	.00	.00	20,000.00	20,000.00	.0
65-38-915 GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
TOTAL REVENUES	2,334.00	2,334.00	1,696,304.00	1,693,970.00	.1
TOTAL FUND REVENUE	2,334.00	2,334.00	1,696,304.00	1,693,970.00	.1

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JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	757,994.00	757,994.00	.0
65-41-113 MANAGER	.00	.00	97,388.00	97,388.00	.0
65-41-114 TREASURER	.00	.00	55,654.00	55,654.00	.0
65-41-115 RECORDER	.00	.00	37,330.00	37,330.00	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	103,024.00	103,024.00	.0
65-41-130 PAYROLL TAXES	.00	.00	81,600.00	81,600.00	.0
65-41-140 BENEFITS-OTHER	239.34	239.34	123,900.00	123,660.66	.2
65-41-144 PRINT AND POSTAGE	1,944.73	1,944.73	20,000.00	18,055.27	9.7
65-41-145 AUDITOR	.00	.00	20,000.00	20,000.00	.0
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	3,000.00	3,000.00	.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	875.00	875.00	4,200.00	3,325.00	20.8
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	.00	3,000.00	3,000.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	293.18	293.18	13,500.00	13,206.82	2.2
65-41-257 FUEL	.00	.00	39,700.00	39,700.00	.0
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,383.18	1,383.18	10,000.00	8,616.82	13.8
65-41-271 MAINT & SUPPLY - OFFICE	216.48	216.48	5,000.00	4,783.52	4.3
65-41-280 UTILITIES	.00	.00	23,514.00	23,514.00	.0
65-41-285 POWER	.00	.00	27,000.00	27,000.00	.0
65-41-287 TELEPHONE	326.34	326.34	12,000.00	11,673.66	2.7
65-41-310 PROFESSIONAL & TECHNICAL	.00	.00	40,000.00	40,000.00	.0
65-41-313 AUDITOR	.00	.00	20,000.00	20,000.00	.0
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	3,792.30	3,792.30	27,000.00	23,207.70	14.1
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	598.35	85,500.00	84,901.65	.7
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
TOTAL EXPENDITURES	9,668.90	9,668.90	1,696,304.00	1,686,635.10	.6
TOTAL FUND EXPENDITURES	9,668.90	9,668.90	1,696,304.00	1,686,635.10	.6
NET REVENUE OVER EXPENDITURES	( 7,334.90)	( 7,334.90)	.00	7,334.90	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	22.50	22.50	495,930.00	495,907.50	.0
81-37-121 WATER SALES - FLAT RATE	.00	.00	459,870.00	459,870.00	.0
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	.00	.00	40,000.00	40,000.00	.0
81-37-332 CONSTRUCTION & REPAIR	.00	.00	89,600.00	89,600.00	.0
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	.00	22,000.00	22,000.00	.0
81-37-412 PENALTIES	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>22.50</b>	<b>22.50</b>	<b>1,192,400.00</b>	<b>1,192,377.50</b>	<b>.0</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>22.50</b>	<b>22.50</b>	<b>2,202,400.00</b>	<b>2,202,377.50</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	3,427.98	3,427.98	177,700.00	174,272.02	1.9
81-41-285 POWER	12,981.71	12,981.71	20,800.00	7,818.29	62.4
81-41-311 ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314 LABORATORY & TESTING	.00	.00	12,500.00	12,500.00	.0
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	720.00	720.00	3,500.00	2,780.00	20.6
81-41-340 SYSTEM CONSTRUCTION SERVICES	14,800.00	14,800.00	33,830.00	19,030.00	43.8
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,233.00	2,233.00	23,000.00	20,767.00	9.7
<b>TOTAL OPERATING EXPENDITURES</b>	<b>34,162.69</b>	<b>34,162.69</b>	<b>342,130.00</b>	<b>307,967.31</b>	<b>10.0</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	.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	12,655.76	12,655.76	61,300.00	48,644.24	20.7
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>12,655.76</b>	<b>12,655.76</b>	<b>1,860,270.00</b>	<b>1,847,614.24</b>	<b>.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,818.45</b>	<b>46,818.45</b>	<b>2,202,400.00</b>	<b>2,155,581.55</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,795.95)</b>	<b>( 46,795.95)</b>	<b>.00</b>	<b>46,795.95</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	804,470.00	804,470.00	.0
82-37-312 SERVICE CHARGES - CPMCWID	.00	.00	196,000.00	196,000.00	.0
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	.00	10,000.00	10,000.00	.0
82-37-411 INTEREST	.00	.00	30,000.00	30,000.00	.0
82-37-451 IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	.00	.00	48,500.00	48,500.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,710,500.00</b>	<b>1,710,500.00</b>	<b>.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>.00</b>	<b>.00</b>	<b>2,731,500.00</b>	<b>2,731,500.00</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	8,400.00	8,400.00	.0
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	.00	.00	5,400.00	5,400.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	.00	131,000.00	131,000.00	.0
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	877.47	877.47	38,000.00	37,122.53	2.3
82-41-311 ENGINEER	.00	.00	58,000.00	58,000.00	.0
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	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>877.47</b>	<b>877.47</b>	<b>883,370.00</b>	<b>882,492.53</b>	<b>.1</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
82-42-780 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
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,848,130.00</b>	<b>1,848,130.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>877.47</b>	<b>877.47</b>	<b>2,731,500.00</b>	<b>2,730,622.53</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 877.47)</b>	<b>( 877.47)</b>	<b>.00</b>	<b>877.47</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	.00	800,000.00	800,000.00	.0
84-37-112 GAS SALES - METERED PROPANE	388.37	388.37	796,069.00	795,680.63	.1
84-37-113 GAS SALES - CYLINDER	21.31	21.31	8,700.00	8,678.69	.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	.00	3,700.00	3,700.00	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	.00	38,000.00	38,000.00	.0
84-37-122 PROPANE GAS - FLAT RATE	.00	.00	64,000.00	64,000.00	.0
84-37-160 CONSTRUCTION REVENUE	.00	.00	100,000.00	100,000.00	.0
84-37-331 CONNECTION CHARGES	.00	.00	8,000.00	8,000.00	.0
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	.00	25,000.00	25,000.00	.0
84-37-412 PENALTIES	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>409.68</b>	<b>409.68</b>	<b>1,909,469.00</b>	<b>1,909,059.32</b>	<b>.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>409.68</b>	<b>409.68</b>	<b>2,734,499.00</b>	<b>2,734,089.32</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	3,500.00	3,500.00	.0
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	20,966.77	20,966.77	64,500.00	43,533.23	32.5
84-41-285 POWER	.00	.00	2,000.00	2,000.00	.0
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	386.30	386.30	13,600.00	13,213.70	2.8
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	40,000.00	40,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	561,100.00	561,100.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	.00	626,500.00	626,500.00	.0
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	27,700.00	27,700.00	.0
84-41-510 INSURANCE	2,568.55	2,568.55	.00	( 2,568.55)	.0
84-41-580 RENT OR LEASE	.00	.00	4,900.00	4,900.00	.0
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,961.60</b>	<b>23,961.60</b>	<b>1,382,500.00</b>	<b>1,358,538.40</b>	<b>1.7</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>23,961.60</b>	<b>23,961.60</b>	<b>2,734,499.00</b>	<b>2,710,537.40</b>	<b>.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 23,551.92)</b>	<b>( 23,551.92)</b>	<b>.00</b>	<b>23,551.92</b>	<b>.0</b>



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

90 FUND HILDALE CITY FIBER DEP

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	.00	.00	125,113.00	125,113.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	100.00	100.00	.00	( 100.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	100.00	.00	( 100.00)	.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	100.00	125,113.00	125,013.00	.1
NET REVENUE OVER EXPENDITURES	( 100.00)	( 100.00)	.00	100.00	.0