

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	14,848.64	14,848.64	36,799.00	21,950.36 40.4
11-31-300	GENERAL SALES & USE TAX	142,799.17	142,799.17	190,000.00	47,200.83 75.2
11-31-301	RAP TAX	12,651.72	12,651.72	35,298.00	22,646.28 35.8
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	53,434.72	53,434.72	83,868.00	30,433.28 63.7
11-31-402	TELECOM LICENSE TAX	3,597.31	3,597.31	5,732.00	2,134.69 62.8
11-31-403	TRANSIENT ROOM TAX	13,762.61	13,762.61	18,000.00	4,237.39 76.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	8,498.78	8,498.78	18,500.00	10,001.22 45.9
11-31-900	PNLTY & INT ON DELINQ TAXES	581.35	581.35	2,000.00	1,418.65 29.1
	TOTAL TAXES	363,990.78	363,990.78	509,609.00	145,618.22 71.4
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	6,235.00	6,235.00	10,000.00	3,765.00 62.4
11-32-200	BUILDING PERMITS	20,383.75	20,383.75	35,000.00	14,616.25 58.2
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	34,707.25	34,707.25	55,000.00	20,292.75 63.1
<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	.00	.00	283,824.00	283,824.00 .0
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	13,066.38	13,066.38	36,174.00	23,107.62 36.1
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	141,127.17	141,127.17	1,575,663.00	1,434,535.83 9.0
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	5,381.72	5,381.72	3,000.00 (2,381.72) 179.4
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	5,381.72	5,381.72	34,167.00	28,785.28 15.8

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>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	30,503.50	30,503.50	35,000.00	4,496.50	87.2
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	30,503.50	30,503.50	36,000.00	5,496.50	84.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	8,260.36	8,260.36	10,000.00	1,739.64	82.6
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	177.88	177.88	.00	(177.88)	.0
11-36-800 LOT LEASES	38,447.57	38,447.57	54,597.00	16,149.43	70.4
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
TOTAL MISCELLANEOUS REVENUE	59,751.96	59,751.96	81,597.00	21,845.04	73.2
<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
TOTAL CONTRIBUTIONS AND TRANSFERS	(3,864.88)	(3,864.88)	218,476.00	222,340.88	(1.8)
TOTAL FUND REVENUE	631,597.50	631,597.50	2,510,512.00	1,878,914.50	25.2

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	82,678.84	82,678.84	56,698.00	(25,980.84)	145.8
11-41-111 SECRETARIAL STAFF	28,661.21	28,661.21	.00	(28,661.21)	.0
11-41-112 MAYOR	16,961.56	16,961.56	30,000.00	13,038.44	56.5
11-41-113 MANAGER	46,789.47	46,789.47	41,737.00	(5,052.47)	112.1
11-41-114 TREASURER	3,003.53	3,003.53	6,184.00	3,180.47	48.6
11-41-115 RECORDER	25,933.00	25,933.00	37,329.00	11,396.00	69.5
11-41-117 ATTORNEY	45,000.00	45,000.00	60,000.00	15,000.00	75.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	13,231.96	13,231.96	16,580.00	3,348.04	79.8
11-41-140 BENEFITS-OTHER	(11,354.14)	(11,354.14)	14,668.00	26,022.14	(77.4)
11-41-151 STIPENDS - CITY COUNCIL	3,010.00	3,010.00	6,860.00	3,850.00	43.9
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	21,785.27	21,785.27	5,000.00	(16,785.27)	435.7
11-41-230 TRAVEL & TRAINING	11,394.54	11,394.54	10,000.00	(1,394.54)	114.0
11-41-235 HEALTH & HYDRATION	2,119.01	2,119.01	3,000.00	880.99	70.6
11-41-240 OFFICE EXPENSE & SUPPLIES	3,109.76	3,109.76	3,000.00	(109.76)	103.7
11-41-241 COPIER & PRINTER	1,290.38	1,290.38	1,000.00	(290.38)	129.0
11-41-242 SERVICE FEES	4,560.07	4,560.07	1,000.00	(3,560.07)	456.0
11-41-244 PRINT & POSTAGE	4,680.35	4,680.35	4,600.00	(80.35)	101.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	263.40	263.40	.00	(263.40)	.0
11-41-257 FUEL	2,160.78	2,160.78	4,000.00	1,839.22	54.0
11-41-271 MAINT & SUPPLY - BUILDING	4,243.78	4,243.78	7,000.00	2,756.22	60.6
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	1,051.25	1,051.25	4,000.00	2,948.75	26.3
11-41-285 POWER	1,175.07	1,175.07	4,000.00	2,824.93	29.4
11-41-287 TELEPHONE	9,814.68	9,814.68	9,000.00	(814.68)	109.1
11-41-310 PROFESSIONAL & TECHNICAL	21,115.12	21,115.12	20,000.00	(1,115.12)	105.6
11-41-311 ENGINEER	3,343.06	3,343.06	1,000.00	(2,343.06)	334.3
11-41-312 CONSULTANT	35,858.43	35,858.43	15,000.00	(20,858.43)	239.1
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	13,840.83	13,840.83	3,000.00	(10,840.83)	461.4
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,319.27	1,319.27	3,000.00	1,680.73	44.0
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	1,058.13	1,058.13	20,000.00	18,941.87	5.3
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
TOTAL GEN GOVT ADMINISTRATION	480,496.10	480,496.10	908,693.00	428,196.90	52.9

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>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	39,210.41	39,210.41	28,718.00	(10,492.41)	136.5
11-42-130 PAYROLL TAXES & BENEFITS	7,809.18	7,809.18	2,200.00	(5,609.18)	355.0
11-42-287 TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	8,295.94	8,295.94	14,000.00	5,704.06	59.3
11-42-550 FINES, SURCHARGES - AOC	10,709.27	10,709.27	10,000.00	(709.27)	107.1
11-42-551 RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552 BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790 OTHER	450.00	450.00	.00	(450.00)	.0
TOTAL MUNICIPAL COURT	67,547.71	67,547.71	57,918.00	(9,629.71)	116.6
<u>POLICE DEPARTMENT</u>					
11-43-242 SPECIAL EVENTS SERVICE	65.10	65.10	.00	(65.10)	.0
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-310 PROFESSIONAL & TECHNICAL	1,540.00	1,540.00	.00	(1,540.00)	.0
11-43-980 INTRA-GOVT CHARGES	343,388.30	343,388.30	380,317.00	36,928.70	90.3
TOTAL POLICE DEPARTMENT	344,993.40	344,993.40	381,217.00	36,223.60	90.5
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	34,236.15	34,236.15	147,059.00	112,822.85	23.3
11-44-980 INTRA-GOVT CHARGES	68,249.98	68,249.98	71,000.00	2,750.02	96.1
TOTAL FIRE DEPARTMENT	102,486.13	102,486.13	218,059.00	115,572.87	47.0
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	21,315.99	21,315.99	14,125.00	(7,190.99)	150.9
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
11-45-330 EDUCATION	3,845.59	3,845.59	.00	(3,845.59)	.0
TOTAL BUILDING DEPARTMENT	25,536.58	25,536.58	14,325.00	(11,211.58)	178.3
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	95,140.00	95,140.00	112,952.00	17,812.00	84.2
TOTAL PUBLIC SAFETY DISPATCH	95,140.00	95,140.00	112,952.00	17,812.00	84.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	76,001.81	76,001.81	137,064.00	61,062.19	55.5
11-47-130 PAYROLL TAXES	6,282.78	6,282.78	12,534.00	6,251.22	50.1
11-47-140 BENEFITS-OTHER	5,646.53	5,646.53	11,087.00	5,440.47	50.9
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	571.25	571.25	500.00	(71.25)	114.3
11-47-250 EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255 EQUIPMENT RENT OR LEASE	1,274.00	1,274.00	3,000.00	1,726.00	42.5
11-47-257 FUEL	3,097.74	3,097.74	5,000.00	1,902.26	62.0
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	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	3,902.12	3,902.12	6,000.00	2,097.88	65.0
11-47-330 EDUCATION	990.00	990.00	.00	(990.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.2
11-47-743 EQUIPMENT - VEHICLE	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953 SAFE ROUTES TO SCHOOL	114,771.50	114,771.50	293,626.00	178,854.50	39.1
TOTAL PUBLIC WORKS - STREETS & ROADS	213,798.77	213,798.77	710,485.00	496,686.23	30.1
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	37,907.10	37,907.10	51,545.00	13,637.90	73.5
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	2,987.12	2,987.12	4,020.00	1,032.88	74.3
11-48-140 BENEFITS-OTHER	262.50	262.50	.00	(262.50)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,116.00	1,116.00	500.00	(616.00)	223.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,573.71	1,573.71	5,298.00	3,724.29	29.7
11-48-257 FUEL	1,469.40	1,469.40	2,000.00	530.60	73.5
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	17,022.12	17,022.12	10,000.00	(7,022.12)	170.2
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	2,753.98	2,753.98	5,000.00	2,246.02	55.1
11-48-285 POWER	2,546.23	2,546.23	4,000.00	1,453.77	63.7
11-48-287 TELEPHONE INET	1,875.75	1,875.75	2,500.00	624.25	75.0
11-48-410 SPECIAL PROJECT	12,842.51	12,842.51	10,000.00	(2,842.51)	128.4
TOTAL PUBLIC WORKS - PARKS	84,133.00	84,133.00	104,863.00	20,730.00	80.2
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	584.20	584.20	1,000.00	415.80	58.4
11-49-410 SPECIAL PROJECT	7,679.30	7,679.30	.00	(7,679.30)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	8,363.49	8,363.49	2,000.00	(6,363.49)	418.2

CITY OF HILDALE
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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	1,422,495.18	1,422,495.18	2,510,512.00	1,088,016.82	56.7
NET REVENUE OVER EXPENDITURES	(790,897.68)	(790,897.68)	.00	790,897.68	.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
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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	172,828.35	172,828.35	.00	(172,828.35)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	172,828.35	172,828.35	.00	(172,828.35)	.0
	TOTAL FUND EXPENDITURES	172,828.35	172,828.35	.00	(172,828.35)	.0
	NET REVENUE OVER EXPENDITURES	256,285.07	256,285.07	.00	(256,285.07)	.0

CITY OF HILDALE
 REVENUES 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>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

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2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	34,604.04	34,604.04	28,000.00	(6,604.04)	123.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>34,604.04</u>	<u>34,604.04</u>	<u>48,000.00</u>	<u>13,395.96</u>	<u>72.1</u>
TOTAL FUND EXPENDITURES	<u>34,604.04</u>	<u>34,604.04</u>	<u>48,000.00</u>	<u>13,395.96</u>	<u>72.1</u>
NET REVENUE OVER EXPENDITURES	<u>(34,604.04)</u>	<u>(34,604.04)</u>	<u>.00</u>	<u>34,604.04</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	16,000.00	16,000.00	20,000.00	4,000.00	80.0
65-38-915 GARKANE SERVICES	9,336.00	9,336.00	12,000.00	2,664.00	77.8
TOTAL REVENUES	25,336.00	25,336.00	1,696,304.00	1,670,968.00	1.5
TOTAL FUND REVENUE	25,336.00	25,336.00	1,696,304.00	1,670,968.00	1.5

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

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	359,436.01	359,436.01	757,994.00	398,557.99	47.4
65-41-113 MANAGER	20,954.34	20,954.34	97,388.00	76,433.66	21.5
65-41-114 TREASURER	35,027.74	35,027.74	55,654.00	20,626.26	62.9
65-41-115 RECORDER	19,909.00	19,909.00	37,330.00	17,421.00	53.3
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	33,412.19	33,412.19	81,600.00	48,187.81	41.0
65-41-140 BENEFITS-OTHER	71,268.97	71,268.97	123,900.00	52,631.03	57.5
65-41-144 PRINT AND POSTAGE	10,629.89	10,629.89	20,000.00	9,370.11	53.2
65-41-145 AUDITOR	50,723.75	50,723.75	20,000.00	(30,723.75)	253.6
65-41-150 STIPENDS - UTILITY BOARD	2,100.00	2,100.00	3,000.00	900.00	70.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,051.31	2,051.31	4,200.00	2,148.69	48.8
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	4,560.05	4,560.05	1,000.00	(3,560.05)	456.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	36,863.85	36,863.85	13,500.00	(23,363.85)	273.1
65-41-257 FUEL	21,101.10	21,101.10	39,700.00	18,598.90	53.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	10,692.14	10,692.14	10,000.00	(692.14)	106.9
65-41-271 MAINT & SUPPLY - OFFICE	5,212.54	5,212.54	5,000.00	(212.54)	104.3
65-41-280 UTILITIES	7,770.65	7,770.65	23,514.00	15,743.35	33.1
65-41-285 POWER	7,662.65	7,662.65	27,000.00	19,337.35	28.4
65-41-287 TELEPHONE	8,242.94	8,242.94	12,000.00	3,757.06	68.7
65-41-310 PROFESSIONAL & TECHNICAL	59,270.11	59,270.11	40,000.00	(19,270.11)	148.2
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	50,188.96	50,188.96	27,000.00	(23,188.96)	185.9
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	103,491.15	103,491.15	85,500.00	(17,991.15)	121.0
65-41-521 CREDIT CARD EXPENSE	10,808.18	10,808.18	.00	(10,808.18)	.0
65-41-580 RENT OR LEASE	7,114.66	7,114.66	10,000.00	2,885.34	71.2
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	200.00	200.00	.00	(200.00)	.0
TOTAL EXPENDITURES	1,046,779.44	1,046,779.44	1,696,304.00	649,524.56	61.7
TOTAL FUND EXPENDITURES	1,046,779.44	1,046,779.44	1,696,304.00	649,524.56	61.7
NET REVENUE OVER EXPENDITURES	(1,021,443.44)	(1,021,443.44)	.00	1,021,443.44	.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	249,885.00	249,885.00	495,930.00	246,045.00	50.4
81-37-121 WATER SALES - FLAT RATE	309,504.56	309,504.56	459,870.00	150,365.44	67.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	29,120.00	29,120.00	40,000.00	10,880.00	72.8
81-37-332 CONSTRUCTION & REPAIR	685.60	685.60	89,600.00	88,914.40	.8
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	32,304.67	32,304.67	22,000.00	(10,304.67)	146.8
81-37-412 PENALTIES	30,850.52	30,850.52	60,000.00	29,149.48	51.4
TOTAL OPERATING REVENUES	652,350.35	652,350.35	1,192,400.00	540,049.65	54.7
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	652,350.35	652,350.35	2,202,400.00	1,550,049.65	29.6

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	969.00	969.00	3,000.00	2,031.00	32.3
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	121,959.56	121,959.56	177,700.00	55,740.44	68.6
81-41-285 POWER	90,809.06	90,809.06	160,800.00	69,990.94	56.5
81-41-311 ENGINEER	42,755.00	42,755.00	40,100.00	(2,655.00)	106.6
81-41-314 LABORATORY & TESTING	4,465.85	4,465.85	12,500.00	8,034.15	35.7
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
TOTAL OPERATING EXPENDITURES	316,384.76	316,384.76	482,130.00	165,745.24	65.6
<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	178,770.24	178,770.24	150,000.00	(28,770.24)	119.2
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
TOTAL NON-OPERATING EXPENDITURES	178,943.33	178,943.33	460,270.00	281,326.67	38.9
TOTAL FUND EXPENDITURES	495,328.09	495,328.09	942,400.00	447,071.91	52.6
NET REVENUE OVER EXPENDITURES	157,022.26	157,022.26	1,260,000.00	1,102,977.74	12.5

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	562,924.99	562,924.99	804,470.00	241,545.01	70.0
82-37-312 SERVICE CHARGES - CPMCWID	128,728.00	128,728.00	196,000.00	67,272.00	65.7
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	6,605.00	6,605.00	10,000.00	3,395.00	66.1
82-37-411 INTEREST	46,361.83	46,361.83	30,000.00	(16,361.83)	154.5
82-37-451 IMPACT FEE	73,500.00	73,500.00	600,000.00	526,500.00	12.3
82-37-452 IMPACT FEE - CPMCWID	625,425.00	625,425.00	48,500.00	(576,925.00)	1289.5
TOTAL OPERATING REVENUES	1,443,544.82	1,443,544.82	1,710,500.00	266,955.18	84.4
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	1,443,544.82	1,443,544.82	2,731,500.00	1,287,955.18	52.9

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	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	2,774.24	2,774.24	5,400.00	2,625.76	51.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,282.18	8,282.18	131,000.00	122,717.82	6.3
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	47,543.03	47,543.03	38,000.00	(9,543.03)	125.1
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
TOTAL OPERATING EXPENDITURES	279,413.47	279,413.47	883,370.00	603,956.53	31.6
<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
TOTAL NON-OPERATING EXPENSES	204,555.27	204,555.27	1,848,130.00	1,643,574.73	11.1
TOTAL FUND EXPENDITURES	483,968.74	483,968.74	2,731,500.00	2,247,531.26	17.7
NET REVENUE OVER EXPENDITURES	959,576.08	959,576.08	.00	(959,576.08)	.0

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	295,319.81	295,319.81	800,000.00	504,680.19	36.9
84-37-112 GAS SALES - METERED PROPANE	154,758.15	154,758.15	796,069.00	641,310.85	19.4
84-37-113 GAS SALES - CYLINDER	2,950.05	2,950.05	8,700.00	5,749.95	33.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	541.79	541.79	3,700.00	3,158.21	14.6
84-37-115 GAS SALES - CC METERED NAT GAS	62,633.33	62,633.33	.00	(62,633.33)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	25,075.49	25,075.49	38,000.00	12,924.51	66.0
84-37-122 PROPANE GAS - FLAT RATE	32,578.48	32,578.48	64,000.00	31,421.52	50.9
84-37-160 CONSTRUCTION REVENUE	30,319.53	30,319.53	100,000.00	69,680.47	30.3
84-37-331 CONNECTION CHARGES	3,325.00	3,325.00	8,000.00	4,675.00	41.6
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	30,831.34	30,831.34	25,000.00	(5,831.34)	123.3
84-37-412 PENALTIES	10,784.22	10,784.22	19,000.00	8,215.78	56.8
TOTAL OPERATING REVENUES	649,117.19	649,117.19	1,909,469.00	1,260,351.81	34.0
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	649,117.19	649,117.19	2,734,499.00	2,085,381.81	23.7

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	.00	.00	3,000.00	3,000.00	.0
84-41-210	3,032.24	3,032.24	2,000.00	(1,032.24)	151.6
84-41-230	.00	.00	5,000.00	5,000.00	.0
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	127.96	127.96	5,000.00	4,872.04	2.6
84-41-257	1,878.41	1,878.41	3,500.00	1,621.59	53.7
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	36,409.79	36,409.79	64,500.00	28,090.21	56.5
84-41-280	170.93	170.93	.00	(170.93)	.0
84-41-285	742.97	742.97	2,000.00	1,257.03	37.2
84-41-311	.00	.00	2,000.00	2,000.00	.0
84-41-315	.00	.00	2,000.00	2,000.00	.0
84-41-330	5,774.40	5,774.40	6,200.00	425.60	93.1
84-41-340	13,827.06	13,827.06	13,600.00	(227.06)	101.7
84-41-341	1,190.01	1,190.01	40,000.00	38,809.99	3.0
84-41-431	239,256.62	239,256.62	561,100.00	321,843.38	42.6
84-41-432	106,013.28	106,013.28	626,500.00	520,486.72	16.9
84-41-434	99,415.53	99,415.53	27,700.00	(71,715.53)	358.9
84-41-510	25,685.50	25,685.50	.00	(25,685.50)	.0
84-41-580	4,263.50	4,263.50	4,900.00	636.50	87.0
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	537,788.20	537,788.20	1,382,500.00	844,711.80	38.9
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	.00	6,000.00	6,000.00	.0
84-42-710	.00	.00	5,000.00	5,000.00	.0
84-42-750	.00	.00	278,700.00	278,700.00	.0
84-42-780	.00	.00	122,000.00	122,000.00	.0
84-42-911	.00	.00	470,730.00	470,730.00	.0
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	105,400.00	105,400.00	.0
84-42-999	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	537,788.20	537,788.20	2,734,499.00	2,196,710.80	19.7
NET REVENUE OVER EXPENDITURES	111,328.99	111,328.99	.00	(111,328.99)	.0

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

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,701.52	3,701.52	.00	(3,701.52)	.0
90-37-412 PENALTIES	28.88	28.88	.00	(28.88)	.0
TOTAL OPERATING REVENUES	3,730.40	3,730.40	.00	(3,730.40)	.0
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND REVENUE	3,730.40	3,730.40	125,113.00	121,382.60	3.0

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

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	900.00	900.00	.00	(900.00)	.0
TOTAL OPERATING EXPENDITURES	900.00	900.00	.00	(900.00)	.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	900.00	900.00	125,113.00	124,213.00	.7
NET REVENUE OVER EXPENDITURES	2,830.40	2,830.40	.00	(2,830.40)	.0