

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 11-31-100 | 117,634.57 | 117,634.57 | 115,017.00 | (2,617.57) | 102.3 |
| 11-31-200 | 31,808.88 | 31,808.88 | 36,799.00 | 4,990.12 | 86.4 |
| 11-31-300 | 214,229.44 | 214,229.44 | 190,000.00 | (24,229.44) | 112.8 |
| 11-31-301 | 19,099.04 | 19,099.04 | 35,298.00 | 16,198.96 | 54.1 |
| 11-31-400 | .00 | .00 | 4,395.00 | 4,395.00 | .0 |
| 11-31-401 | 79,164.45 | 79,164.45 | 83,868.00 | 4,703.55 | 94.4 |
| 11-31-402 | 5,499.58 | 5,499.58 | 5,732.00 | 232.42 | 96.0 |
| 11-31-403 | 19,006.01 | 19,006.01 | 18,000.00 | (1,006.01) | 105.6 |
| 11-31-700 | 12,556.27 | 12,556.27 | 18,500.00 | 5,943.73 | 67.9 |
| 11-31-900 | 1,648.27 | 1,648.27 | 2,000.00 | 351.73 | 82.4 |
| TOTAL TAXES | 500,646.51 | 500,646.51 | 509,609.00 | 8,962.49 | 98.2 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 11-32-100 | 7,235.00 | 7,235.00 | 10,000.00 | 2,765.00 | 72.4 |
| 11-32-200 | 25,723.45 | 25,723.45 | 35,000.00 | 9,276.55 | 73.5 |
| 11-32-300 | 10,392.50 | 10,392.50 | 10,000.00 | (392.50) | 103.9 |
| TOTAL LICENSES AND PERMITS | 43,350.95 | 43,350.95 | 55,000.00 | 11,649.05 | 78.8 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 11-33-411 | 5,352.00 | 5,352.00 | 147,059.00 | 141,707.00 | 3.6 |
| 11-33-421 | 83,300.00 | 83,300.00 | 7,500.00 | (75,800.00) | 1110.7 |
| 11-33-433 | 134,800.00 | 134,800.00 | 283,824.00 | 149,024.00 | 47.5 |
| 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 | 79,381.34 | 79,381.34 | 80,000.00 | 618.66 | 99.2 |
| 11-33-565 | 19,644.14 | 19,644.14 | 36,174.00 | 16,529.86 | 54.3 |
| 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 | 322,477.48 | 322,477.48 | 1,575,663.00 | 1,253,185.52 | 20.5 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 11-34-120 | 6,051.72 | 6,051.72 | 3,000.00 | (3,051.72) | 201.7 |
| 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 | 6,051.72 | 6,051.72 | 34,167.00 | 28,115.28 | 17.7 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 11-35-110 COURT FINES | 49,675.26 | 49,675.26 | 35,000.00 | (14,675.26) | 141.9 |
| 11-35-210 BAIL AND BOND FORFEITURE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FINES AND FORFEITURES | 49,675.26 | 49,675.26 | 36,000.00 | (13,675.26) | 138.0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 11-36-100 INTEREST EARNINGS - GEN FUND | 10,745.58 | 10,745.58 | 10,000.00 | (745.58) | 107.5 |
| 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 | 317.88 | 317.88 | .00 | (317.88) | .0 |
| 11-36-800 LOT LEASES | 45,947.57 | 45,947.57 | 54,597.00 | 8,649.43 | 84.2 |
| 11-36-910 SUNDRY REV - GEN FUND | 4,330.30 | 4,330.30 | 5,000.00 | 669.70 | 86.6 |
| TOTAL MISCELLANEOUS REVENUE | 69,971.33 | 69,971.33 | 81,597.00 | 11,625.67 | 85.8 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 11-38-248 EVENT FEES | (934.88) | (934.88) | 10,000.00 | 10,934.88 | (9.4) |
| 11-38-701 HILDALE CITY COMMUNITY OUTREAC | 4,270.00 | 4,270.00 | .00 | (4,270.00) | .0 |
| 11-38-920 APPROP - CAPITAL PROJECTS | .00 | .00 | 208,476.00 | 208,476.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | 3,335.12 | 3,335.12 | 218,476.00 | 215,140.88 | 1.5 |
| TOTAL FUND REVENUE | 995,508.37 | 995,508.37 | 2,510,512.00 | 1,515,003.63 | 39.7 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>GEN GOVT ADMINISTRATION</u> | | | | | |
| 11-41-110 SALARIES-PERMANENT EMPLOYEES | 92,252.46 | 92,252.46 | 56,698.00 | (35,554.46) | 162.7 |
| 11-41-111 SECRETARIAL STAFF | 35,929.52 | 35,929.52 | .00 | (35,929.52) | .0 |
| 11-41-112 MAYOR | 24,230.80 | 24,230.80 | 30,000.00 | 5,769.20 | 80.8 |
| 11-41-113 MANAGER | 67,407.13 | 67,407.13 | 41,737.00 | (25,670.13) | 161.5 |
| 11-41-114 TREASURER | 4,487.07 | 4,487.07 | 6,184.00 | 1,696.93 | 72.6 |
| 11-41-115 RECORDER | 35,049.00 | 35,049.00 | 37,329.00 | 2,280.00 | 93.9 |
| 11-41-117 ATTORNEY | 50,000.00 | 50,000.00 | 60,000.00 | 10,000.00 | 83.3 |
| 11-41-120 SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 22,628.00 | 22,628.00 | .0 |
| 11-41-130 PAYROLL TAXES | 18,021.71 | 18,021.71 | 16,580.00 | (1,441.71) | 108.7 |
| 11-41-140 BENEFITS-OTHER | (5,646.92) | (5,646.92) | 14,668.00 | 20,314.92 | (38.5) |
| 11-41-151 STIPENDS - CITY COUNCIL | 5,110.00 | 5,110.00 | 6,860.00 | 1,750.00 | 74.5 |
| 11-41-152 STIPENDS - PLANNING COMMISSION | 3,150.00 | 3,150.00 | 4,900.00 | 1,750.00 | 64.3 |
| 11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | 22,002.83 | 22,002.83 | 5,000.00 | (17,002.83) | 440.1 |
| 11-41-220 PUBLIC NOTICES | 228.20 | 228.20 | .00 | (228.20) | .0 |
| 11-41-230 TRAVEL & TRAINING | 11,979.03 | 11,979.03 | 10,000.00 | (1,979.03) | 119.8 |
| 11-41-235 HEALTH & HYDRATION | 2,574.96 | 2,574.96 | 3,000.00 | 425.04 | 85.8 |
| 11-41-240 OFFICE EXPENSE & SUPPLIES | 3,405.36 | 3,405.36 | 3,000.00 | (405.36) | 113.5 |
| 11-41-241 COPIER & PRINTER | 1,385.88 | 1,385.88 | 1,000.00 | (385.88) | 138.6 |
| 11-41-242 SERVICE FEES | 6,341.79 | 6,341.79 | 1,000.00 | (5,341.79) | 634.2 |
| 11-41-244 PRINT & POSTAGE | 4,830.25 | 4,830.25 | 4,600.00 | (230.25) | 105.0 |
| 11-41-250 EQUIPMENT SUPPLIES & MAINT | 263.40 | 263.40 | .00 | (263.40) | .0 |
| 11-41-257 FUEL | 3,457.85 | 3,457.85 | 4,000.00 | 542.15 | 86.5 |
| 11-41-271 MAINT & SUPPLY - BUILDING | 5,249.31 | 5,249.31 | 7,000.00 | 1,750.69 | 75.0 |
| 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 | 1,388.87 | 1,388.87 | 4,000.00 | 2,611.13 | 34.7 |
| 11-41-285 POWER | 1,424.70 | 1,424.70 | 4,000.00 | 2,575.30 | 35.6 |
| 11-41-287 TELEPHONE | 11,501.41 | 11,501.41 | 9,000.00 | (2,501.41) | 127.8 |
| 11-41-310 PROFESSIONAL & TECHNICAL | 21,329.78 | 21,329.78 | 20,000.00 | (1,329.78) | 106.7 |
| 11-41-311 ENGINEER | 4,266.26 | 4,266.26 | 1,000.00 | (3,266.26) | 426.6 |
| 11-41-312 CONSULTANT | 49,481.25 | 49,481.25 | 15,000.00 | (34,481.25) | 329.9 |
| 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 | 16,803.69 | 16,803.69 | 3,000.00 | (13,803.69) | 560.1 |
| 11-41-317 INFORMATION TECHNOLOGY - CONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-41-318 INFORMATION TECHNOLOGY - SOFTW | 1,713.57 | 1,713.57 | 3,000.00 | 1,286.43 | 57.1 |
| 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 | 1,480.68 | 1,480.68 | 1,500.00 | 19.32 | 98.7 |
| 11-41-720 BUILDINGS | 16,678.00 | 16,678.00 | 3,000.00 | (13,678.00) | 555.9 |
| 11-41-743 EQUIPMENT - VEHICLE | 1,155.60 | 1,155.60 | 20,000.00 | 18,844.40 | 5.8 |
| 11-41-785 INNOVATION CENTER | .00 | .00 | 418,009.00 | 418,009.00 | .0 |
| TOTAL GEN GOVT ADMINISTRATION | 580,802.82 | 580,802.82 | 908,693.00 | 327,890.18 | 63.9 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>MUNICIPAL COURT</u> | | | | | |
| 11-42-110 SALARIES-PERMANENT EMPLOYEES | 52,102.55 | 52,102.55 | 28,718.00 | (23,384.55) | 181.4 |
| 11-42-130 PAYROLL TAXES & BENEFITS | 11,096.19 | 11,096.19 | 2,200.00 | (8,896.19) | 504.4 |
| 11-42-287 TELEPHONE | 40.00 | 40.00 | .00 | (40.00) | .0 |
| 11-42-310 PROFESSIONAL & TECHNICAL | 11,082.02 | 11,082.02 | 14,000.00 | 2,917.98 | 79.2 |
| 11-42-550 FINES, SURCHARGES - AOC | 17,387.02 | 17,387.02 | 10,000.00 | (7,387.02) | 173.9 |
| 11-42-551 RESTITUTION PAYMENTS | 232.91 | 232.91 | 1,000.00 | 767.09 | 23.3 |
| 11-42-552 BAIL, BOND PAYMENT RELEASE | 2,595.00 | 2,595.00 | 2,000.00 | (595.00) | 129.8 |
| 11-42-790 OTHER | 450.00 | 450.00 | .00 | (450.00) | .0 |
| TOTAL MUNICIPAL COURT | 94,985.69 | 94,985.69 | 57,918.00 | (37,067.69) | 164.0 |
| <u>POLICE DEPARTMENT</u> | | | | | |
| 11-43-230 TRAVEL, MEETINGS, AND TRAINING | 88.01 | 88.01 | .00 | (88.01) | .0 |
| 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 | 2,225.00 | 2,225.00 | .00 | (2,225.00) | .0 |
| 11-43-980 INTRA-GOVT CHARGES | 412,065.96 | 412,065.96 | 380,317.00 | (31,748.96) | 108.4 |
| TOTAL POLICE DEPARTMENT | 414,444.07 | 414,444.07 | 381,217.00 | (33,227.07) | 108.7 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 11-44-810 FD BEMS GRANT TRANSFER | 77,838.67 | 77,838.67 | 147,059.00 | 69,220.33 | 52.9 |
| 11-44-980 INTRA-GOVT CHARGES | 68,249.98 | 68,249.98 | 71,000.00 | 2,750.02 | 96.1 |
| TOTAL FIRE DEPARTMENT | 146,088.65 | 146,088.65 | 218,059.00 | 71,970.35 | 67.0 |
| <u>BUILDING DEPARTMENT</u> | | | | | |
| 11-45-110 SALARIES-PERMANENT EMPLOYEES | 26,822.68 | 26,822.68 | 14,125.00 | (12,697.68) | 189.9 |
| 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 | 31,043.27 | 31,043.27 | 14,325.00 | (16,718.27) | 216.7 |
| <u>PUBLIC SAFETY DISPATCH</u> | | | | | |
| 11-46-980 INTRA-GOVT CHARGES | 114,168.00 | 114,168.00 | 112,952.00 | (1,216.00) | 101.1 |
| TOTAL PUBLIC SAFETY DISPATCH | 114,168.00 | 114,168.00 | 112,952.00 | (1,216.00) | 101.1 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>PUBLIC WORKS - STREETS & ROADS</u> | | | | | |
| 11-47-110 SALARIES-PERMANENT EMPLOYEES | 105,875.12 | 105,875.12 | 137,064.00 | 31,188.88 | 77.3 |
| 11-47-130 PAYROLL TAXES | 8,508.92 | 8,508.92 | 12,534.00 | 4,025.08 | 67.9 |
| 11-47-140 BENEFITS-OTHER | 12,593.67 | 12,593.67 | 11,087.00 | (1,506.67) | 113.6 |
| 11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS | 571.25 | 571.25 | 500.00 | (71.25) | 114.3 |
| 11-47-250 EQUIPMENT SUPPLIES & MAINT | 572.39 | 572.39 | 3,000.00 | 2,427.61 | 19.1 |
| 11-47-255 EQUIPMENT RENT OR LEASE | 1,274.00 | 1,274.00 | 3,000.00 | 1,726.00 | 42.5 |
| 11-47-257 FUEL | 4,528.25 | 4,528.25 | 5,000.00 | 471.75 | 90.6 |
| 11-47-258 BULK OIL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-47-260 TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-47-272 MAINT & SUPPLY - OTHER | 111.91 | 111.91 | 1,000.00 | 888.09 | 11.2 |
| 11-47-274 MAINT & SUPPLY EQUIPMENT | 167.96 | 167.96 | 500.00 | 332.04 | 33.6 |
| 11-47-286 STREET LIGHTS | 4,878.76 | 4,878.76 | 6,000.00 | 1,121.24 | 81.3 |
| 11-47-311 ENGINEER | 446.00 | 446.00 | .00 | (446.00) | .0 |
| 11-47-330 EDUCATION | 990.00 | 990.00 | .00 | (990.00) | .0 |
| 11-47-410 SPEC DEPT MATERIALS & SUPPLIES | 5,128.90 | 5,128.90 | 232,674.00 | 227,545.10 | 2.2 |
| 11-47-743 EQUIPMENT - VEHICLE | 160.00 | 160.00 | 2,000.00 | 1,840.00 | 8.0 |
| 11-47-953 SAFE ROUTES TO SCHOOL | 114,325.50 | 114,325.50 | 293,626.00 | 179,300.50 | 38.9 |
| TOTAL PUBLIC WORKS - STREETS & ROADS | 260,132.63 | 260,132.63 | 710,485.00 | 450,352.37 | 36.6 |
| <u>PUBLIC WORKS - PARKS</u> | | | | | |
| 11-48-110 SALARIES-PERMANENT EMPLOYEES | 49,987.06 | 49,987.06 | 51,545.00 | 1,557.94 | 97.0 |
| 11-48-120 SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-48-130 PAYROLL TAXES | 3,911.26 | 3,911.26 | 4,020.00 | 108.74 | 97.3 |
| 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 | 2,906.20 | 2,906.20 | 5,298.00 | 2,391.80 | 54.9 |
| 11-48-257 FUEL | 1,896.52 | 1,896.52 | 2,000.00 | 103.48 | 94.8 |
| 11-48-260 TOOLS & EQUIPMENT-NON CAPITAL | 1,293.03 | 1,293.03 | 2,500.00 | 1,206.97 | 51.7 |
| 11-48-272 MAINT & SUPPLY - OTHER | 18,407.73 | 18,407.73 | 10,000.00 | (8,407.73) | 184.1 |
| 11-48-273 MAINT & SUPPLY - SYSTEM | 443.55 | 443.55 | .00 | (443.55) | .0 |
| 11-48-274 MAINT & SUPPLY EQUIPMENT | 29.52 | 29.52 | 2,000.00 | 1,970.48 | 1.5 |
| 11-48-280 UTILITIES | 3,815.78 | 3,815.78 | 5,000.00 | 1,184.22 | 76.3 |
| 11-48-285 POWER | 3,223.79 | 3,223.79 | 4,000.00 | 776.21 | 80.6 |
| 11-48-287 TELEPHONE INET | 2,500.92 | 2,500.92 | 2,500.00 | (.92) | 100.0 |
| 11-48-410 SPECIAL PROJECT | 24,842.51 | 24,842.51 | 10,000.00 | (14,842.51) | 248.4 |
| TOTAL PUBLIC WORKS - PARKS | 114,676.37 | 114,676.37 | 104,863.00 | (9,813.37) | 109.4 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|---------------|--------------|--------------|-------|
| <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 |
| 11-49-310 PROFESSIONAL & TECHNICAL | 52.13 | 52.13 | .00 | (52.13) | .0 |
| 11-49-410 SPECIAL PROJECT | 16,270.89 | 16,270.89 | .00 | (16,270.89) | .0 |
| TOTAL COMMUNITY OUTREACH DEPARTME | 17,007.21 | 17,007.21 | 2,000.00 | (15,007.21) | 850.4 |
| TOTAL FUND EXPENDITURES | 1,773,348.71 | 1,773,348.71 | 2,510,512.00 | 737,163.29 | 70.6 |
| NET REVENUE OVER EXPENDITURES | (777,840.34) | (777,840.34) | .00 | 777,840.34 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GF DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|--------|---------------|------|
| <u>FIRE DEPT DEBT SERVICE</u> | | | | | |
| 31-44-723 2018 CIB DETENTION POND | 95,000.00 | 95,000.00 | .00 | (95,000.00) | .0 |
| 31-44-724 2018 CIB DETEN POND INTEREST | 12,880.01 | 12,880.01 | .00 | (12,880.01) | .0 |
| TOTAL FIRE DEPT DEBT SERVICE | 107,880.01 | 107,880.01 | .00 | (107,880.01) | .0 |
| TOTAL FUND EXPENDITURES | 107,880.01 | 107,880.01 | .00 | (107,880.01) | .0 |
| NET REVENUE OVER EXPENDITURES | (107,880.01) | (107,880.01) | .00 | 107,880.01 | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

HILDALE CITY GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------|---------------|------|
| <u>GF ADMIN GRANTS/LOANS/ALLOT</u> | | | | | |
| 41-41-790 INNOVATION CENTER - GRANT EXP | 226,793.46 | 226,793.46 | .00 | (226,793.46) | .0 |
| TOTAL GF ADMIN GRANTS/LOANS/ALLOT | 226,793.46 | 226,793.46 | .00 | (226,793.46) | .0 |
| TOTAL FUND EXPENDITURES | 226,793.46 | 226,793.46 | .00 | (226,793.46) | .0 |
| NET REVENUE OVER EXPENDITURES | 202,319.96 | 202,319.96 | .00 | (202,319.96) | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

2017 JUDGMENT RESOLUTION FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|---------------------|------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 63-41-310 PROFESSIONAL & TECHNICAL | 45,512.98 | 45,512.98 | 28,000.00 | (17,512.98) | 162.6 |
| 63-41-315 LEGAL - GENERAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL EXPENDITURES | <u>45,512.98</u> | <u>45,512.98</u> | <u>48,000.00</u> | <u>2,487.02</u> | <u>94.8</u> |
| TOTAL FUND EXPENDITURES | <u>45,512.98</u> | <u>45,512.98</u> | <u>48,000.00</u> | <u>2,487.02</u> | <u>94.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>(45,512.98)</u> | <u>(45,512.98)</u> | <u>.00</u> | <u>45,512.98</u> | <u>.0</u> |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

LITIGATION DEFENSE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 64-41-130 PAYROLL TAXES & BENEFITS | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| TOTAL EXPENDITURES | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| TOTAL FUND EXPENDITURES | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| NET REVENUE OVER EXPENDITURES | (1,866.73) | (1,866.73) | .00 | 1,866.73 | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 | 22,000.00 | 22,000.00 | 20,000.00 | (2,000.00) | 110.0 |
| 65-38-915 GARKANE SERVICES | 11,670.00 | 11,670.00 | 12,000.00 | 330.00 | 97.3 |
| TOTAL REVENUES | 33,670.00 | 33,670.00 | 1,696,304.00 | 1,662,634.00 | 2.0 |
| TOTAL FUND REVENUE | 33,670.00 | 33,670.00 | 1,696,304.00 | 1,662,634.00 | 2.0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

JOINT ADMINISTRATION FUND

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------------|------------------------|---------------------|---------------------|-------------|
| 65-41-110 SALARIES-PERMANENT EMPLOYEES | 544,287.28 | 544,287.28 | 757,994.00 | 213,706.72 | 71.8 |
| 65-41-113 MANAGER | 29,790.51 | 29,790.51 | 97,388.00 | 67,597.49 | 30.6 |
| 65-41-114 TREASURER | 48,379.60 | 48,379.60 | 55,654.00 | 7,274.40 | 86.9 |
| 65-41-115 RECORDER | 29,025.00 | 29,025.00 | 37,330.00 | 8,305.00 | 77.8 |
| 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 | 46,190.63 | 46,190.63 | 81,600.00 | 35,409.37 | 56.6 |
| 65-41-140 BENEFITS-OTHER | 103,370.03 | 103,370.03 | 123,900.00 | 20,529.97 | 83.4 |
| 65-41-144 PRINT AND POSTAGE | 9,189.28 | 9,189.28 | 20,000.00 | 10,810.72 | 46.0 |
| 65-41-145 AUDITOR | 55,107.50 | 55,107.50 | 20,000.00 | (35,107.50) | 275.5 |
| 65-41-150 STIPENDS - UTILITY BOARD | 3,100.00 | 3,100.00 | 3,000.00 | (100.00) | 103.3 |
| 65-41-160 MERCHANT PROCESSING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | 4,209.14 | 4,209.14 | 4,200.00 | (9.14) | 100.2 |
| 65-41-230 TRAVEL | 1,120.11 | 1,120.11 | 3,000.00 | 1,879.89 | 37.3 |
| 65-41-235 FOOD & REFRESHMENT | 2,491.10 | 2,491.10 | 3,000.00 | 508.90 | 83.0 |
| 65-41-240 OFFICE EXPENSE & SUPPLIES | 1,682.53 | 1,682.53 | 3,000.00 | 1,317.47 | 56.1 |
| 65-41-242 SERVICE FEES | 6,341.77 | 6,341.77 | 1,000.00 | (5,341.77) | 634.2 |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT | 42,042.03 | 42,042.03 | 13,500.00 | (28,542.03) | 311.4 |
| 65-41-257 FUEL | 27,104.18 | 27,104.18 | 39,700.00 | 12,595.82 | 68.3 |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 13,502.81 | 13,502.81 | 10,000.00 | (3,502.81) | 135.0 |
| 65-41-271 MAINT & SUPPLY - OFFICE | 7,324.24 | 7,324.24 | 5,000.00 | (2,324.24) | 146.5 |
| 65-41-280 UTILITIES | 9,995.45 | 9,995.45 | 23,514.00 | 13,518.55 | 42.5 |
| 65-41-285 POWER | 9,591.12 | 9,591.12 | 27,000.00 | 17,408.88 | 35.5 |
| 65-41-287 TELEPHONE | 10,735.98 | 10,735.98 | 12,000.00 | 1,264.02 | 89.5 |
| 65-41-310 PROFESSIONAL & TECHNICAL | 80,909.30 | 80,909.30 | 40,000.00 | (40,909.30) | 202.3 |
| 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 | 63,044.60 | 63,044.60 | 27,000.00 | (36,044.60) | 233.5 |
| 65-41-319 INFORMATION TECHNOLOGY - SYSTE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 65-41-330 EDUCATION | 4,484.40 | 4,484.40 | 10,000.00 | 5,515.60 | 44.8 |
| 65-41-510 INSURANCE | 104,687.85 | 104,687.85 | 85,500.00 | (19,187.85) | 122.4 |
| 65-41-521 CREDIT CARD EXPENSE | 13,435.46 | 13,435.46 | .00 | (13,435.46) | .0 |
| 65-41-580 RENT OR LEASE | 10,122.13 | 10,122.13 | 10,000.00 | (122.13) | 101.2 |
| 65-41-620 MISC. SERVICES | 25,404.00 | 25,404.00 | .00 | (25,404.00) | .0 |
| 65-41-720 BUILDINGS | 450.00 | 450.00 | 3,000.00 | 2,550.00 | 15.0 |
| 65-41-741 EQUIPMENT - OFFICE | 5,545.26 | 5,545.26 | 5,000.00 | (545.26) | 110.9 |
| 65-41-780 RESERVE PURCHASES | 5,265.00 | 5,265.00 | .00 | (5,265.00) | .0 |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | 17,627.51 | 17,627.51 | 11,000.00 | (6,627.51) | 160.3 |
| 65-41-900 AUTOMATIC PAYMENT INCENTIVE | 207.50 | 207.50 | .00 | (207.50) | .0 |
| 65-41-901 SURVEY INCENTIVE PROGRAM | 1,950.00 | 1,950.00 | .00 | (1,950.00) | .0 |
| TOTAL EXPENDITURES | 1,399,511.47 | 1,399,511.47 | 1,696,304.00 | 296,792.53 | 82.5 |
| TOTAL FUND EXPENDITURES | 1,399,511.47 | 1,399,511.47 | 1,696,304.00 | 296,792.53 | 82.5 |
| NET REVENUE OVER EXPENDITURES | (1,365,841.47) | (1,365,841.47) | .00 | 1,365,841.47 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u> | | | | | |
| 81-37-111 WATER SALES - METERED | 339,993.60 | 339,993.60 | 495,930.00 | 155,936.40 | 68.6 |
| 81-37-121 WATER SALES - FLAT RATE | 429,259.04 | 429,259.04 | 459,870.00 | 30,610.96 | 93.3 |
| 81-37-160 CONSTRUCTION REVENUE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 81-37-331 CONNECTION CHARGES | 40,379.66 | 40,379.66 | 40,000.00 | (379.66) | 101.0 |
| 81-37-332 CONSTRUCTION & REPAIR | 1,155.60 | 1,155.60 | 89,600.00 | 88,444.40 | 1.3 |
| 81-37-351 SUNDRY OPERATING REVENUE | 389.34 | 389.34 | 20,000.00 | 19,610.66 | 2.0 |
| 81-37-411 INTEREST | 42,957.84 | 42,957.84 | 22,000.00 | (20,957.84) | 195.3 |
| 81-37-412 PENALTIES | 42,773.89 | 42,773.89 | 60,000.00 | 17,226.11 | 71.3 |
| TOTAL OPERATING REVENUES | 896,908.97 | 896,908.97 | 1,192,400.00 | 295,491.03 | 75.2 |
| <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 | 896,908.97 | 896,908.97 | 2,202,400.00 | 1,305,491.03 | 40.7 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|----------------------|-------------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | 995.08 | 995.08 | 3,000.00 | 2,004.92 | 33.2 |
| 81-41-230 TRAVEL | 12.37 | 12.37 | 5,000.00 | 4,987.63 | .3 |
| 81-41-235 FOOD & REFRESHMENT | 250.76 | 250.76 | 1,000.00 | 749.24 | 25.1 |
| 81-41-250 EQUIPMENT SUPPLIES & MAINT | 1,500.31 | 1,500.31 | 5,000.00 | 3,499.69 | 30.0 |
| 81-41-257 FUEL | 96.70 | 96.70 | 400.00 | 303.30 | 24.2 |
| 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 1,501.99 | 1,501.99 | 10,000.00 | 8,498.01 | 15.0 |
| 81-41-273 MAINT & SUPPLY - SYSTEM | 156,354.79 | 156,354.79 | 177,700.00 | 21,345.21 | 88.0 |
| 81-41-285 POWER | 109,705.45 | 109,705.45 | 160,800.00 | 51,094.55 | 68.2 |
| 81-41-311 ENGINEER | 42,755.00 | 42,755.00 | 40,100.00 | (2,655.00) | 106.6 |
| 81-41-314 LABORATORY & TESTING | 5,595.85 | 5,595.85 | 12,500.00 | 6,904.15 | 44.8 |
| 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 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 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 |
| 81-41-780 RESERVE PURCHASES | 884.60 | 884.60 | .00 | (884.60) | .0 |
| TOTAL OPERATING EXPENDITURES | 368,078.97 | 368,078.97 | 482,130.00 | 114,051.03 | 76.3 |
| <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 | 11,227.86 | 11,227.86 | 460,000.00 | 448,772.14 | 2.4 |
| 81-42-780 RESERVE PURCHASES | 186,279.70 | 186,279.70 | 150,000.00 | (36,279.70) | 124.2 |
| 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 | 260,000.00 | 260,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | 197,507.56 | 197,507.56 | 1,720,270.00 | 1,522,762.44 | 11.5 |
| TOTAL FUND EXPENDITURES | 565,586.53 | 565,586.53 | 2,202,400.00 | 1,636,813.47 | 25.7 |
| NET REVENUE OVER EXPENDITURES | 331,322.44 | 331,322.44 | .00 | (331,322.44) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | 773,041.76 | 773,041.76 | 804,470.00 | 31,428.24 | 96.1 |
| 82-37-312 SERVICE CHARGES - CPMCWID | 177,136.00 | 177,136.00 | 196,000.00 | 18,864.00 | 90.4 |
| 82-37-331 CONNECTION CHARGES | .00 | .00 | 11,530.00 | 11,530.00 | .0 |
| 82-37-332 SERVICING CUSTOMER INSTALL | 9,287.50 | 9,287.50 | 10,000.00 | 712.50 | 92.9 |
| 82-37-411 INTEREST | 61,650.66 | 61,650.66 | 30,000.00 | (31,650.66) | 205.5 |
| 82-37-451 IMPACT FEE | 127,500.00 | 127,500.00 | 600,000.00 | 472,500.00 | 21.3 |
| 82-37-452 IMPACT FEE - CPMCWID | 631,425.00 | 631,425.00 | 48,500.00 | (582,925.00) | 1301.9 |
| TOTAL OPERATING REVENUES | 1,780,040.92 | 1,780,040.92 | 1,710,500.00 | (69,540.92) | 104.1 |
| <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 | 1,780,040.92 | 1,780,040.92 | 2,731,500.00 | 951,459.08 | 65.2 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 | 127.06 | 127.06 | 8,400.00 | 8,272.94 | 1.5 |
| 82-41-235 FOOD & REFRESHMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT | 443.95 | 443.95 | 3,000.00 | 2,556.05 | 14.8 |
| 82-41-257 FUEL | 3,680.03 | 3,680.03 | 5,400.00 | 1,719.97 | 68.2 |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 209.85 | 209.85 | 3,500.00 | 3,290.15 | 6.0 |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM | 14,160.81 | 14,160.81 | 131,000.00 | 116,839.19 | 10.8 |
| 82-41-274 MAINT & SUPPLY EQUIPMENT | 7,974.95 | 7,974.95 | 71,670.00 | 63,695.05 | 11.1 |
| 82-41-285 POWER | 53,538.76 | 53,538.76 | 38,000.00 | (15,538.76) | 140.9 |
| 82-41-311 ENGINEER | 3,681.90 | 3,681.90 | 58,000.00 | 54,318.10 | 6.4 |
| 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 | 298,121.05 | 298,121.05 | 883,370.00 | 585,248.95 | 33.8 |
| <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 | 187,286.54 | 187,286.54 | 230,000.00 | 42,713.46 | 81.4 |
| 82-42-812 PRINCIPAL ON BONDS - RDA B | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 82-42-813 PRINCIPAL ON BONDS - RDA - C | 108,000.00 | 108,000.00 | .00 | (108,000.00) | .0 |
| 82-42-822 INTEREST ON BONDS - RDA - B | 40,326.47 | 40,326.47 | 40,000.00 | (326.47) | 100.8 |
| 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 | 335,613.01 | 335,613.01 | 1,848,130.00 | 1,512,516.99 | 18.2 |
| TOTAL FUND EXPENDITURES | 633,734.06 | 633,734.06 | 2,731,500.00 | 2,097,765.94 | 23.2 |
| NET REVENUE OVER EXPENDITURES | 1,146,306.86 | 1,146,306.86 | .00 | (1,146,306.86) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u> | | | | | |
| 84-37-111 GAS SALES - METERED NAT GAS | 380,435.68 | 380,435.68 | 800,000.00 | 419,564.32 | 47.6 |
| 84-37-112 GAS SALES - METERED PROPANE | 197,627.48 | 197,627.48 | 796,069.00 | 598,441.52 | 24.8 |
| 84-37-113 GAS SALES - CYLINDER | 3,483.87 | 3,483.87 | 8,700.00 | 5,216.13 | 40.0 |
| 84-37-114 GAS SALES - CYLINDER EXCHANGE | 581.77 | 581.77 | 3,700.00 | 3,118.23 | 15.7 |
| 84-37-115 GAS SALES - CC METERED NAT GAS | 158,035.98 | 158,035.98 | .00 | (158,035.98) | .0 |
| 84-37-121 NATURAL GAS SALES - FLAT RATE | 34,464.23 | 34,464.23 | 38,000.00 | 3,535.77 | 90.7 |
| 84-37-122 PROPANE GAS - FLAT RATE | 44,738.22 | 44,738.22 | 64,000.00 | 19,261.78 | 69.9 |
| 84-37-160 CONSTRUCTION REVENUE | 43,601.87 | 43,601.87 | 100,000.00 | 56,398.13 | 43.6 |
| 84-37-331 CONNECTION CHARGES | 5,550.00 | 5,550.00 | 8,000.00 | 2,450.00 | 69.4 |
| 84-37-351 SUNDRY OPERATING REVENUE | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| 84-37-411 INTEREST | 40,998.65 | 40,998.65 | 25,000.00 | (15,998.65) | 164.0 |
| 84-37-412 PENALTIES | 15,826.97 | 15,826.97 | 19,000.00 | 3,173.03 | 83.3 |
| TOTAL OPERATING REVENUES | 925,344.72 | 925,344.72 | 1,909,469.00 | 984,124.28 | 48.5 |
| <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 | 925,344.72 | 925,344.72 | 2,734,499.00 | 1,809,154.28 | 33.8 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|----------------------|-------------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 84-41-140 BENEFITS-OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | 3,032.24 | 3,032.24 | 2,000.00 | (1,032.24) | 151.6 |
| 84-41-230 TRAVEL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-41-235 FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 EQUIPMENT SUPPLIES & MAINT | 679.41 | 679.41 | 5,000.00 | 4,320.59 | 13.6 |
| 84-41-257 FUEL | 2,531.98 | 2,531.98 | 3,500.00 | 968.02 | 72.3 |
| 84-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 554.46 | 554.46 | 8,000.00 | 7,445.54 | 6.9 |
| 84-41-273 MAINT & SUPPLY SYSTEM | 36,447.79 | 36,447.79 | 64,500.00 | 28,052.21 | 56.5 |
| 84-41-280 UTILITIES | 236.06 | 236.06 | .00 | (236.06) | .0 |
| 84-41-285 POWER | 908.55 | 908.55 | 2,000.00 | 1,091.45 | 45.4 |
| 84-41-311 ENGINEER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-315 LEGAL - GENERAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-330 EDUCATION | 5,914.40 | 5,914.40 | 6,200.00 | 285.60 | 95.4 |
| 84-41-340 SYSTEM CONSTRUCTION SERVICES | 14,329.26 | 14,329.26 | 13,600.00 | (729.26) | 105.4 |
| 84-41-341 CONST-CUSTOMER'S INSTALLATION | 16,437.17 | 16,437.17 | 40,000.00 | 23,562.83 | 41.1 |
| 84-41-431 NATURAL GAS COMMODITY SUPPLY | 299,874.44 | 299,874.44 | 561,100.00 | 261,225.56 | 53.4 |
| 84-41-432 PROPANE GAS COMMODITY SUPPLY | 142,723.90 | 142,723.90 | 626,500.00 | 483,776.10 | 22.8 |
| 84-41-434 NAT GAS COMMODITY TRANSPORT | 40,687.68 | 40,687.68 | 27,700.00 | (12,987.68) | 146.9 |
| 84-41-510 INSURANCE | 30,822.60 | 30,822.60 | .00 | (30,822.60) | .0 |
| 84-41-580 RENT OR LEASE | 4,563.50 | 4,563.50 | 4,900.00 | 336.50 | 93.1 |
| 84-41-610 MISC. SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 599,743.44 | 599,743.44 | 1,382,500.00 | 782,756.56 | 43.4 |
| <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 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 1,351,999.00 | 1,351,999.00 | .0 |
| TOTAL FUND EXPENDITURES | 599,743.44 | 599,743.44 | 2,734,499.00 | 2,134,755.56 | 21.9 |
| NET REVENUE OVER EXPENDITURES | 325,601.28 | 325,601.28 | .00 | (325,601.28) | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|-------------|------|
| <u>OPERATING REVENUES</u> | | | | | |
| 90-37-111 FIBER SALES | 5,089.59 | 5,089.59 | .00 | (5,089.59) | .0 |
| 90-37-412 PENALTIES | 66.15 | 66.15 | .00 | (66.15) | .0 |
| TOTAL OPERATING REVENUES | 5,155.74 | 5,155.74 | .00 | (5,155.74) | .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 | 5,155.74 | 5,155.74 | 125,113.00 | 119,957.26 | 4.1 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 | 1,100.00 | 1,100.00 | .00 | (1,100.00) | .0 |
| TOTAL OPERATING EXPENDITURES | 1,100.00 | 1,100.00 | .00 | (1,100.00) | .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 | 1,100.00 | 1,100.00 | 125,113.00 | 124,013.00 | .9 |
| NET REVENUE OVER EXPENDITURES | 4,055.74 | 4,055.74 | .00 | (4,055.74) | .0 |