

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

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.0</b>

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

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	4,164.24	38,768.28	28,000.00	( 10,768.28)	138.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	4,164.24	38,768.28	48,000.00	9,231.72	80.8
TOTAL FUND EXPENDITURES	4,164.24	38,768.28	48,000.00	9,231.72	80.8
NET REVENUE OVER EXPENDITURES	( 4,164.24)	( 38,768.28)	.00	38,768.28	.0

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	.00	22,289.69	.00	( 22,289.69)	.0
64-41-271 MAINT & SUPPLY - OFFICE	.00	206.92	.00	( 206.92)	.0
TOTAL EXPENDITURES	.00	22,496.61	.00	( 22,496.61)	.0
TOTAL FUND EXPENDITURES	.00	22,496.61	.00	( 22,496.61)	.0
NET REVENUE OVER EXPENDITURES	.00	( 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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	2,000.00	20,000.00	20,000.00	.00	100.0
65-38-915 GARKANE SERVICES	2,334.00	11,670.00	12,000.00	330.00	97.3
<b>TOTAL REVENUES</b>	<b>4,334.00</b>	<b>31,670.00</b>	<b>1,696,304.00</b>	<b>1,664,634.00</b>	<b>1.9</b>
<b>TOTAL FUND REVENUE</b>	<b>4,334.00</b>	<b>31,670.00</b>	<b>1,696,304.00</b>	<b>1,664,634.00</b>	<b>1.9</b>

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	71,532.95	430,968.96	757,994.00	327,025.04	56.9
65-41-113 MANAGER	3,786.93	24,741.27	97,388.00	72,646.73	25.4
65-41-114 TREASURER	5,702.94	40,730.68	55,654.00	14,923.32	73.2
65-41-115 RECORDER	3,730.00	23,639.00	37,330.00	13,691.00	63.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	6,449.79	39,861.98	81,600.00	41,738.02	48.9
65-41-140 BENEFITS-OTHER	10,020.49	81,289.46	123,900.00	42,610.54	65.6
65-41-144 PRINT AND POSTAGE	995.17	11,625.06	20,000.00	8,374.94	58.1
65-41-145 AUDITOR	4,383.75	55,107.50	20,000.00	( 35,107.50)	275.5
65-41-150 STIPENDS - UTILITY BOARD	700.00	2,800.00	3,000.00	200.00	93.3
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	54.83	2,106.14	4,200.00	2,093.86	50.2
65-41-230 TRAVEL	.00	1,120.11	3,000.00	1,879.89	37.3
65-41-235 FOOD & REFRESHMENT	.00	2,286.29	3,000.00	713.71	76.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,631.29	3,000.00	1,368.71	54.4
65-41-242 SERVICE FEES	748.96	5,309.01	1,000.00	( 4,309.01)	530.9
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,837.21	38,701.06	13,500.00	( 25,201.06)	286.7
65-41-257 FUEL	2,095.79	23,196.89	39,700.00	16,503.11	58.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	860.54	11,552.68	10,000.00	( 1,552.68)	115.5
65-41-271 MAINT & SUPPLY - OFFICE	1,331.20	6,543.74	5,000.00	( 1,543.74)	130.9
65-41-280 UTILITIES	1,020.51	8,791.16	23,514.00	14,722.84	37.4
65-41-285 POWER	1,026.62	8,689.27	27,000.00	18,310.73	32.2
65-41-287 TELEPHONE	926.62	9,169.56	12,000.00	2,830.44	76.4
65-41-310 PROFESSIONAL & TECHNICAL	6,769.59	66,039.70	40,000.00	( 26,039.70)	165.1
65-41-313 AUDITOR	.00	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	5,423.87	55,612.83	27,000.00	( 28,612.83)	206.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	4,484.40	10,000.00	5,515.60	44.8
65-41-510 INSURANCE	598.35	104,089.50	85,500.00	( 18,589.50)	121.7
65-41-521 CREDIT CARD EXPENSE	.00	10,808.18	.00	( 10,808.18)	.0
65-41-580 RENT OR LEASE	1,002.49	8,117.15	10,000.00	1,882.85	81.2
65-41-620 MISC. SERVICES	.00	12,655.76	.00	( 12,655.76)	.0
65-41-720 BUILDINGS	.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	768.73	5,000.00	4,231.27	15.4
65-41-780 RESERVE PURCHASES	.00	5,265.00	.00	( 5,265.00)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	17,627.51	11,000.00	( 6,627.51)	160.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	207.50	.00	( 207.50)	.0
65-41-901 SURVEY INCENTIVE PROGRAM	1,575.00	1,575.00	.00	( 1,575.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>132,573.60</b>	<b>1,179,360.54</b>	<b>1,696,304.00</b>	<b>516,943.46</b>	<b>69.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>132,573.60</b>	<b>1,179,360.54</b>	<b>1,696,304.00</b>	<b>516,943.46</b>	<b>69.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 128,239.60)</b>	<b>( 1,147,690.54)</b>	<b>.00</b>	<b>1,147,690.54</b>	<b>.0</b>

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	29,057.10	298,050.15	495,930.00	197,879.85	60.1
81-37-121 WATER SALES - FLAT RATE	39,861.95	389,229.41	459,870.00	70,640.59	84.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	2,555.00	36,550.00	40,000.00	3,450.00	91.4
81-37-332 CONSTRUCTION & REPAIR	170.00	1,105.60	89,600.00	88,494.40	1.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	35,979.77	22,000.00	( 13,979.77)	163.5
81-37-412 PENALTIES	3,638.27	39,380.71	60,000.00	20,619.29	65.6
<b>TOTAL OPERATING REVENUES</b>	<b>75,282.32</b>	<b>800,295.64</b>	<b>1,192,400.00</b>	<b>392,104.36</b>	<b>67.1</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>75,282.32</b>	<b>800,295.64</b>	<b>2,202,400.00</b>	<b>1,402,104.36</b>	<b>36.3</b>

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	26.08	995.08	3,000.00	2,004.92	33.2
81-41-230 TRAVEL	.00	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	.00	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	.00	242.11	10,000.00	9,757.89	2.4
81-41-273 MAINT & SUPPLY - SYSTEM	5,645.48	127,605.04	177,700.00	50,094.96	71.8
81-41-285 POWER	8,218.87	98,070.61	.00	( 98,070.61)	.0
81-41-311 ENGINEER	.00	42,755.00	40,100.00	( 2,655.00)	106.6
81-41-314 LABORATORY & TESTING	65.50	4,531.35	12,500.00	7,968.65	36.3
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	25,923.66	33,830.00	7,906.34	76.6
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	6,219.06	5,000.00	( 1,219.06)	124.4
81-41-432 SPECIAL DEPT SUPPLIES	.00	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	.00	1,046.50	.00	( 1,046.50)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,955.93</b>	<b>329,383.37</b>	<b>321,330.00</b>	<b>( 8,053.37)</b>	<b>102.5</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	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	2,604.00	181,374.24	150,000.00	( 31,374.24)	120.9
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,604.00</b>	<b>181,547.33</b>	<b>1,460,270.00</b>	<b>1,278,722.67</b>	<b>12.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,559.93</b>	<b>510,930.70</b>	<b>1,781,600.00</b>	<b>1,270,669.30</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>58,722.39</b>	<b>289,364.94</b>	<b>420,800.00</b>	<b>131,435.06</b>	<b>68.8</b>

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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	70,276.98	702,728.33	804,470.00	101,741.67	87.4
82-37-312 SERVICE CHARGES - CPMCWID	.00	144,859.04	196,000.00	51,140.96	73.9
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	450.00	8,387.50	10,000.00	1,612.50	83.9
82-37-411 INTEREST	.00	51,636.13	30,000.00	( 21,636.13)	172.1
82-37-451 IMPACT FEE	9,000.00	97,500.00	600,000.00	502,500.00	16.3
82-37-452 IMPACT FEE - CPMCWID	3,000.00	631,425.00	48,500.00	( 582,925.00)	1301.9
<b>TOTAL OPERATING REVENUES</b>	<b>82,726.98</b>	<b>1,636,536.00</b>	<b>1,710,500.00</b>	<b>73,964.00</b>	<b>95.7</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,021,000.00</b>	<b>1,021,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>82,726.98</b>	<b>1,636,536.00</b>	<b>2,731,500.00</b>	<b>1,094,964.00</b>	<b>59.9</b>



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

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	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	546.99	3,321.23	5,400.00	2,078.77	61.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	109.98	8,392.16	131,000.00	122,607.84	6.4
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	1,666.19	49,209.22	38,000.00	( 11,209.22)	129.5
82-41-311 ENGINEER	.00	6,403.30	58,000.00	51,596.70	11.0
82-41-314 LABORATORY & TESTING	.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330 EDUCATION	.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	211,353.74	540,000.00	328,646.26	39.1
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,323.16</b>	<b>281,736.63</b>	<b>883,370.00</b>	<b>601,633.37</b>	<b>31.9</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	.00	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	.00	20,163.22	40,000.00	19,836.78	50.4
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>204,555.27</b>	<b>1,848,130.00</b>	<b>1,643,574.73</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,323.16</b>	<b>486,291.90</b>	<b>2,731,500.00</b>	<b>2,245,208.10</b>	<b>17.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>80,403.82</b>	<b>1,150,244.10</b>	<b>.00</b>	<b>( 1,150,244.10)</b>	<b>.0</b>

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

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	27,748.48	368,046.65	800,000.00	431,953.35	46.0
84-37-112 GAS SALES - METERED PROPANE	15,301.51	186,426.92	796,069.00	609,642.08	23.4
84-37-113 GAS SALES - CYLINDER	32.40	3,187.67	8,700.00	5,512.33	36.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	561.78	3,700.00	3,138.22	15.2
84-37-115 GAS SALES - CC METERED NAT GAS	41,505.59	135,482.54	.00	( 135,482.54)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	3,132.75	31,341.24	38,000.00	6,658.76	82.5
84-37-122 PROPANE GAS - FLAT RATE	4,041.07	40,654.19	64,000.00	23,345.81	63.5
84-37-160 CONSTRUCTION REVENUE	5,851.00	40,337.53	100,000.00	59,662.47	40.3
84-37-331 CONNECTION CHARGES	840.00	4,890.00	8,000.00	3,110.00	61.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	34,338.83	25,000.00	( 9,338.83)	137.4
84-37-412 PENALTIES	1,764.50	14,418.83	19,000.00	4,581.17	75.9
<b>TOTAL OPERATING REVENUES</b>	<b>100,217.30</b>	<b>859,686.18</b>	<b>1,909,469.00</b>	<b>1,049,782.82</b>	<b>45.0</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>825,030.00</b>	<b>825,030.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>100,217.30</b>	<b>859,686.18</b>	<b>2,734,499.00</b>	<b>1,874,812.82</b>	<b>31.4</b>

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

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-210	.00	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	.00	127.96	5,000.00	4,872.04	2.6
84-41-257	207.88	2,086.29	3,500.00	1,413.71	59.6
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	38.00	36,447.79	64,500.00	28,052.21	56.5
84-41-280	24.64	195.57	.00	( 195.57)	.0
84-41-285	92.72	824.65	2,000.00	1,175.35	41.2
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	.00	5,774.40	6,200.00	425.60	93.1
84-41-340	.00	13,827.06	13,600.00	( 227.06)	101.7
84-41-341	.00	1,190.01	40,000.00	38,809.99	3.0
84-41-431	48,657.02	287,913.64	561,100.00	273,186.36	51.3
84-41-432	15,693.75	121,707.03	626,500.00	504,792.97	19.4
84-41-434	( 62,113.61)	37,301.92	27,700.00	( 9,601.92)	134.7
84-41-510	2,568.55	28,254.05	.00	( 28,254.05)	.0
84-41-580	100.00	4,363.50	4,900.00	536.50	89.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,268.95</b>	<b>543,046.11</b>	<b>1,382,500.00</b>	<b>839,453.89</b>	<b>39.3</b>
<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
<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>5,268.95</b>	<b>543,046.11</b>	<b>2,734,499.00</b>	<b>2,191,452.89</b>	<b>19.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>94,948.35</b>	<b>316,640.07</b>	<b>.00</b>	<b>( 316,640.07)</b>	<b>.0</b>

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

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	4,626.90	.00	( 4,626.90)	.0
90-37-412 PENALTIES	12.56	50.87	.00	( 50.87)	.0
TOTAL OPERATING REVENUES	475.25	4,677.77	.00	( 4,677.77)	.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	475.25	4,677.77	125,113.00	120,435.23	3.7

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	100.00	1,000.00	.00	( 1,000.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	1,000.00	.00	( 1,000.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	100.00	1,000.00	125,113.00	124,113.00	.8
NET REVENUE OVER EXPENDITURES	375.25	3,677.77	.00	( 3,677.77)	.0