

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	8,302.53	31,719.49	28,000.00	( 3,719.49)	113.3
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>8,302.53</u>	<u>31,719.49</u>	<u>48,000.00</u>	<u>16,280.51</u>	<u>66.1</u>
TOTAL FUND EXPENDITURES	<u>8,302.53</u>	<u>31,719.49</u>	<u>48,000.00</u>	<u>16,280.51</u>	<u>66.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 8,302.53)</u>	<u>( 31,719.49)</u>	<u>.00</u>	<u>31,719.49</u>	<u>.0</u>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	206.92	206.92	.00	( 206.92)	.0
TOTAL EXPENDITURES	206.92	22,496.61	.00	( 22,496.61)	.0
TOTAL FUND EXPENDITURES	206.92	22,496.61	.00	( 22,496.61)	.0
NET REVENUE OVER EXPENDITURES	( 206.92)	( 22,496.61)	.00	22,496.61	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	16,000.00	20,000.00	4,000.00	80.0
65-38-915 GARKANE SERVICES	8,169.00	8,169.00	12,000.00	3,831.00	68.1
<b>TOTAL REVENUES</b>	<b>10,169.00</b>	<b>24,169.00</b>	<b>1,696,304.00</b>	<b>1,672,135.00</b>	<b>1.4</b>
<b>TOTAL FUND REVENUE</b>	<b>10,169.00</b>	<b>24,169.00</b>	<b>1,696,304.00</b>	<b>1,672,135.00</b>	<b>1.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	42,677.64	309,463.48	757,994.00	448,530.52	40.8
65-41-113 MANAGER	2,524.62	18,429.72	97,388.00	78,958.28	18.9
65-41-114 TREASURER	4,098.48	31,203.28	55,654.00	24,450.72	56.1
65-41-115 RECORDER	2,510.00	17,399.00	37,330.00	19,931.00	46.6
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	3,898.33	29,001.82	81,600.00	52,598.18	35.5
65-41-140 BENEFITS-OTHER	7,556.97	63,256.27	123,900.00	60,643.73	51.1
65-41-144 PRINT AND POSTAGE	2,451.54	9,161.91	20,000.00	10,838.09	45.8
65-41-145 AUDITOR	5,034.75	46,278.75	20,000.00	( 26,278.75)	231.4
65-41-150 STIPENDS - UTILITY BOARD	300.00	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	51.50	2,051.31	4,200.00	2,148.69	48.8
65-41-230 TRAVEL	.00	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	241.02	2,107.43	3,000.00	892.57	70.3
65-41-240 OFFICE EXPENSE & SUPPLIES	254.24	961.75	3,000.00	2,038.25	32.1
65-41-242 SERVICE FEES	486.47	4,037.54	1,000.00	( 3,037.54)	403.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,534.26	34,872.05	13,500.00	( 21,372.05)	258.3
65-41-257 FUEL	2,705.38	18,941.68	39,700.00	20,758.32	47.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,519.14	10,142.30	10,000.00	( 142.30)	101.4
65-41-271 MAINT & SUPPLY - OFFICE	49.61	5,167.06	5,000.00	( 167.06)	103.3
65-41-280 UTILITIES	1,596.48	6,608.61	23,514.00	16,905.39	28.1
65-41-285 POWER	1,160.54	6,625.75	27,000.00	20,374.25	24.5
65-41-287 TELEPHONE	646.42	7,533.26	12,000.00	4,466.74	62.8
65-41-310 PROFESSIONAL & TECHNICAL	12,418.71	53,031.47	40,000.00	( 13,031.47)	132.6
65-41-313 AUDITOR	.00	14,070.00	20,000.00	5,930.00	70.4
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	5,344.03	44,974.00	27,000.00	( 17,974.00)	166.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	11.00	4,286.40	10,000.00	5,713.60	42.9
65-41-510 INSURANCE	598.35	102,294.45	85,500.00	( 16,794.45)	119.6
65-41-521 CREDIT CARD EXPENSE	1,180.34	9,588.68	.00	( 9,588.68)	.0
65-41-580 RENT OR LEASE	1,002.49	6,112.17	10,000.00	3,887.83	61.1
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	5,265.00	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	200.00	200.00	.00	( 200.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>108,317.31</b>	<b>915,251.97</b>	<b>1,696,304.00</b>	<b>781,052.03</b>	<b>54.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>108,317.31</b>	<b>915,251.97</b>	<b>1,696,304.00</b>	<b>781,052.03</b>	<b>54.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 98,148.31)</b>	<b>( 891,082.97)</b>	<b>.00</b>	<b>891,082.97</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	13,883.60	249,885.00	495,930.00	246,045.00	50.4
81-37-121 WATER SALES - FLAT RATE	39,652.12	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	3,300.00	29,120.00	40,000.00	10,880.00	72.8
81-37-332 CONSTRUCTION & REPAIR	110.00	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	3,704.70	32,304.67	22,000.00	( 10,304.67)	146.8
81-37-412 PENALTIES	5,776.12	30,850.52	60,000.00	29,149.48	51.4
<b>TOTAL OPERATING REVENUES</b>	<b>66,426.54</b>	<b>652,350.35</b>	<b>1,192,400.00</b>	<b>540,049.65</b>	<b>54.7</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>66,426.54</b>	<b>652,350.35</b>	<b>2,202,400.00</b>	<b>1,550,049.65</b>	<b>29.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	969.00	3,000.00	2,031.00	32.3
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	512.10	5,000.00	4,487.90	10.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	10,738.65	105,998.78	177,700.00	71,701.22	59.7
81-41-285 POWER	6,978.43	82,694.83	160,800.00	78,105.17	51.4
81-41-311 ENGINEER	9,100.00	42,755.00	40,100.00	( 2,655.00)	106.6
81-41-314 LABORATORY & TESTING	104.39	4,339.86	12,500.00	8,160.14	34.7
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	22,357.01	33,830.00	11,472.99	66.1
81-41-341 CONST-CUSTOMER'S INSTALLATION	2,509.93	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	951.36	.00	( 951.36)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,431.40</b>	<b>288,380.19</b>	<b>482,130.00</b>	<b>193,749.81</b>	<b>59.8</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	.00	125,960.00	150,000.00	24,040.00	84.0
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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>126,133.09</b>	<b>460,270.00</b>	<b>334,136.91</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,431.40</b>	<b>414,513.28</b>	<b>942,400.00</b>	<b>527,886.72</b>	<b>44.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,995.14</b>	<b>237,837.07</b>	<b>1,260,000.00</b>	<b>1,022,162.93</b>	<b>18.9</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	71,194.79	562,924.99	804,470.00	241,545.01	70.0
82-37-312 SERVICE CHARGES - CPMCWID	16,131.04	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	450.00	6,605.00	10,000.00	3,395.00	66.1
82-37-411 INTEREST	5,316.77	46,361.83	30,000.00	( 16,361.83)	154.5
82-37-451 IMPACT FEE	9,000.00	73,500.00	600,000.00	526,500.00	12.3
82-37-452 IMPACT FEE - CPMCWID	.00	625,425.00	48,500.00	( 576,925.00)	1289.5
<b>TOTAL OPERATING REVENUES</b>	<b>102,092.60</b>	<b>1,443,544.82</b>	<b>1,710,500.00</b>	<b>266,955.18</b>	<b>84.4</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>102,092.60</b>	<b>1,443,544.82</b>	<b>2,731,500.00</b>	<b>1,287,955.18</b>	<b>52.9</b>



CITY OF HILDALE  
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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	174.28	2,621.50	5,400.00	2,778.50	48.6
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	840.17	8,175.27	131,000.00	122,824.73	6.2
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	3,713.32	44,123.82	38,000.00	( 6,123.82)	116.1
82-41-311 ENGINEER	615.25	5,408.50	58,000.00	52,591.50	9.3
82-41-314 LABORATORY & TESTING	.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	4,933.59	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>10,276.61</b>	<b>274,389.81</b>	<b>883,370.00</b>	<b>608,980.19</b>	<b>31.1</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
82-42-750 SP PROJECTS CAPITAL	2,114.40	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>2,114.40</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>12,391.01</b>	<b>478,945.08</b>	<b>2,731,500.00</b>	<b>2,252,554.92</b>	<b>17.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>89,701.59</b>	<b>964,599.74</b>	<b>.00</b>	<b>( 964,599.74)</b>	<b>.0</b>

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FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	51,808.40	295,319.81	800,000.00	504,680.19	36.9
84-37-112 GAS SALES - METERED PROPANE	18,370.53	153,942.17	796,069.00	642,126.83	19.3
84-37-113 GAS SALES - CYLINDER	165.43	2,723.74	8,700.00	5,976.26	31.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	59.97	541.79	3,700.00	3,158.21	14.6
84-37-115 GAS SALES - CC METERED NAT GAS	36,372.55	62,633.33	.00	( 62,633.33)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	3,129.90	25,075.49	38,000.00	12,924.51	66.0
84-37-122 PROPANE GAS - FLAT RATE	4,041.00	32,578.48	64,000.00	31,421.52	50.9
84-37-160 CONSTRUCTION REVENUE	1,639.00	30,294.53	100,000.00	69,705.47	30.3
84-37-331 CONNECTION CHARGES	330.00	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	3,535.74	30,831.34	25,000.00	( 5,831.34)	123.3
84-37-412 PENALTIES	2,522.24	10,784.22	19,000.00	8,215.78	56.8
<b>TOTAL OPERATING REVENUES</b>	<b>121,974.76</b>	<b>648,049.90</b>	<b>1,909,469.00</b>	<b>1,261,419.10</b>	<b>33.9</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>121,974.76</b>	<b>648,049.90</b>	<b>2,734,499.00</b>	<b>2,086,449.10</b>	<b>23.7</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	837.24	2,000.00	1,162.76	41.9
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	87.98	127.96	5,000.00	4,872.04	2.6
84-41-257	355.32	1,695.68	3,500.00	1,804.32	48.5
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	634.51	36,341.25	64,500.00	28,158.75	56.3
84-41-280	31.43	145.35	.00	( 145.35)	.0
84-41-285	105.70	642.47	2,000.00	1,357.53	32.1
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	536.50	4,249.40	6,200.00	1,950.60	68.5
84-41-340	2,392.48	13,818.01	13,600.00	( 218.01)	101.6
84-41-341	.00	1,190.01	40,000.00	38,809.99	3.0
84-41-431	67,436.44	181,793.21	561,100.00	379,306.79	32.4
84-41-432	36,524.88	105,684.10	626,500.00	520,815.90	16.9
84-41-434	8,406.95	24,961.50	27,700.00	2,738.50	90.1
84-41-510	2,568.55	20,548.40	.00	( 20,548.40)	.0
84-41-580	100.00	3,848.64	4,900.00	1,051.36	78.5
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>119,180.74</b>	<b>395,883.22</b>	<b>1,382,500.00</b>	<b>986,616.78</b>	<b>28.6</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>119,180.74</b>	<b>395,883.22</b>	<b>2,734,499.00</b>	<b>2,338,615.78</b>	<b>14.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,794.02</b>	<b>252,166.68</b>	<b>.00</b>	<b>( 252,166.68)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	3,701.52	.00	( 3,701.52)	.0
90-37-412 PENALTIES	6.30	28.88	.00	( 28.88)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>468.99</b>	<b>3,730.40</b>	<b>.00</b>	<b>( 3,730.40)</b>	<b>.0</b>
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>125,113.00</b>	<b>125,113.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>468.99</b>	<b>3,730.40</b>	<b>125,113.00</b>	<b>121,382.60</b>	<b>3.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	800.00	.00	( 800.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	800.00	.00	( 800.00)	.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	800.00	125,113.00	124,313.00	.6
NET REVENUE OVER EXPENDITURES	368.99	2,930.40	.00	( 2,930.40)	.0