

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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
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 6 MONTHS ENDING DECEMBER 31, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,350.47	22,392.63	28,000.00	5,607.37	80.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	3,350.47	22,392.63	48,000.00	25,607.37	46.7
TOTAL FUND EXPENDITURES	3,350.47	22,392.63	48,000.00	25,607.37	46.7
NET REVENUE OVER EXPENDITURES	(3,350.47)	(22,392.63)	.00	22,392.63	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	12,000.00	20,000.00	8,000.00	60.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	2,000.00	12,000.00	1,696,304.00	1,684,304.00	.7
TOTAL FUND REVENUE	2,000.00	12,000.00	1,696,304.00	1,684,304.00	.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	48,110.74	245,048.53	757,994.00	512,945.47	32.3
65-41-113 MANAGER	2,524.62	12,623.10	97,388.00	84,764.90	13.0
65-41-114 TREASURER	3,824.46	23,280.34	55,654.00	32,373.66	41.8
65-41-115 RECORDER	2,510.00	12,379.00	37,330.00	24,951.00	33.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	3,148.71	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	4,098.55	21,055.97	81,600.00	60,544.03	25.8
65-41-140 BENEFITS-OTHER	8,516.67	47,057.37	123,900.00	76,842.63	38.0
65-41-144 PRINT AND POSTAGE	109.75	5,189.47	20,000.00	14,810.53	26.0
65-41-145 AUDITOR	7,033.25	31,466.75	20,000.00	(11,466.75)	157.3
65-41-150 STIPENDS - UTILITY BOARD	300.00	1,400.00	3,000.00	1,600.00	46.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	351.50	1,896.81	4,200.00	2,303.19	45.2
65-41-230 TRAVEL	.00	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	.00	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	546.25	3,033.85	1,000.00	(2,033.85)	303.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	18,319.76	29,706.36	13,500.00	(16,206.36)	220.1
65-41-257 FUEL	2,896.47	14,519.70	39,700.00	25,180.30	36.6
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,056.52	7,764.06	10,000.00	2,235.94	77.6
65-41-271 MAINT & SUPPLY - OFFICE	41.79	2,746.62	5,000.00	2,253.38	54.9
65-41-280 UTILITIES	1,814.10	3,900.69	23,514.00	19,613.31	16.6
65-41-285 POWER	912.28	4,559.47	27,000.00	22,440.53	16.9
65-41-287 TELEPHONE	1,321.33	6,202.07	12,000.00	5,797.93	51.7
65-41-310 PROFESSIONAL & TECHNICAL	5,653.37	33,931.33	40,000.00	6,068.67	84.8
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	5,147.37	30,930.12	27,000.00	(3,930.12)	114.6
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	414.40	414.40	10,000.00	9,585.60	4.1
65-41-510 INSURANCE	598.35	101,097.75	85,500.00	(15,597.75)	118.2
65-41-521 CREDIT CARD EXPENSE	1,108.74	7,235.41	.00	(7,235.41)	.0
65-41-580 RENT OR LEASE	2,037.39	4,107.19	10,000.00	5,892.81	41.1
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	485.29	5,000.00	4,514.71	9.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	9,461.89	9,461.89	11,000.00	1,538.11	86.0
TOTAL EXPENDITURES	131,858.26	709,436.61	1,696,304.00	986,867.39	41.8
TOTAL FUND EXPENDITURES	131,858.26	709,436.61	1,696,304.00	986,867.39	41.8
NET REVENUE OVER EXPENDITURES	(129,858.26)	(697,436.61)	.00	697,436.61	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	17,658.30	215,851.90	495,930.00	280,078.10	43.5
81-37-121 WATER SALES - FLAT RATE	39,251.50	230,590.85	459,870.00	229,279.15	50.1
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	425.00	19,955.00	40,000.00	20,045.00	49.9
81-37-332 CONSTRUCTION & REPAIR	50.00	525.60	89,600.00	89,074.40	.6
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	4,228.90	24,486.29	22,000.00	(2,486.29)	111.3
81-37-412 PENALTIES	71.35	21,077.13	60,000.00	38,922.87	35.1
TOTAL OPERATING REVENUES	61,685.05	512,486.77	1,192,400.00	679,913.23	43.0
<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	61,685.05	512,486.77	2,202,400.00	1,689,913.23	23.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	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	8,113.55	93,282.69	177,700.00	84,417.31	52.5
81-41-285 POWER	6,817.43	69,502.07	20,800.00	(48,702.07)	334.1
81-41-311 ENGINEER	.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	1,853.86	3,915.47	12,500.00	8,584.53	31.3
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	550.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	4,471.05	22,357.01	33,830.00	11,472.99	66.1
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	14,257.44	19,675.91	23,000.00	3,324.09	85.6
TOTAL OPERATING EXPENDITURES	36,063.33	248,516.66	342,130.00	93,613.34	72.6
<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	113,364.00	113,364.00	150,000.00	36,636.00	75.6
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	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	113,537.09	113,537.09	1,860,270.00	1,746,732.91	6.1
TOTAL FUND EXPENDITURES	149,600.42	362,053.75	2,202,400.00	1,840,346.25	16.4
NET REVENUE OVER EXPENDITURES	(87,915.37)	150,433.02	.00	(150,433.02)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	71,049.51	420,976.12	804,470.00	383,493.88	52.3
82-37-312 SERVICE CHARGES - CPMCWID	16,131.04	96,465.92	196,000.00	99,534.08	49.2
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	3,515.00	10,000.00	6,485.00	35.2
82-37-411 INTEREST	6,069.08	35,141.33	30,000.00	(5,141.33)	117.1
82-37-451 IMPACT FEE	.00	21,000.00	600,000.00	579,000.00	3.5
82-37-452 IMPACT FEE - CPMCWID	6,000.00	610,925.00	48,500.00	(562,425.00)	1259.6
TOTAL OPERATING REVENUES	99,399.63	1,188,023.37	1,710,500.00	522,476.63	69.5
<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	99,399.63	1,188,023.37	2,731,500.00	1,543,476.63	43.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	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	594.41	1,860.04	5,400.00	3,539.96	34.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	7,325.18	131,000.00	123,674.82	5.6
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	6,004.76	35,363.31	38,000.00	2,636.69	93.1
82-41-311 ENGINEER	.00	4,539.25	58,000.00	53,460.75	7.8
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	550.00	550.00	5,300.00	4,750.00	10.4
82-41-340 SYSTEM CONSTRUCTION SERVICES	577.86	185,000.04	540,000.00	354,999.96	34.3
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	7,727.03	234,714.88	883,370.00	648,655.12	26.6
<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	32.14	123,413.66	.00	(123,413.66)	.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	20,195.36	143,576.88	1,848,130.00	1,704,553.12	7.8
TOTAL FUND EXPENDITURES	27,922.39	378,291.76	2,731,500.00	2,353,208.24	13.9
NET REVENUE OVER EXPENDITURES	71,477.24	809,731.61	.00	(809,731.61)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	74,922.80	172,440.59	800,000.00	627,559.41	21.6
84-37-112 GAS SALES - METERED PROPANE	27,021.60	105,090.95	796,069.00	690,978.05	13.2
84-37-113 GAS SALES - CYLINDER	42.32	1,964.06	8,700.00	6,735.94	22.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	154.59	441.83	3,700.00	3,258.17	11.9
84-37-121 NATURAL GAS SALES - FLAT RATE	3,152.10	18,798.07	38,000.00	19,201.93	49.5
84-37-122 PROPANE GAS - FLAT RATE	4,071.23	24,463.83	64,000.00	39,536.17	38.2
84-37-160 CONSTRUCTION REVENUE	(50.00)	20,510.53	100,000.00	79,489.47	20.5
84-37-331 CONNECTION CHARGES	.00	1,765.00	8,000.00	6,235.00	22.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,036.04	23,369.54	25,000.00	1,630.46	93.5
84-37-412 PENALTIES	1.21	5,931.60	19,000.00	13,068.40	31.2
TOTAL OPERATING REVENUES	113,351.89	374,776.00	1,909,469.00	1,534,693.00	19.6
<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	113,351.89	374,776.00	2,734,499.00	2,359,723.00	13.7

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	.00	39.98	5,000.00	4,960.02	.8
84-41-257	189.73	1,023.96	3,500.00	2,476.04	29.3
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	2,241.60	30,959.49	64,500.00	33,540.51	48.0
84-41-280	24.60	89.32	.00	(89.32)	.0
84-41-285	99.63	433.44	2,000.00	1,566.56	21.7
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	3,606.90	6,200.00	2,593.10	58.2
84-41-340	.00	11,425.53	13,600.00	2,174.47	84.0
84-41-341	693.68	1,190.01	40,000.00	38,809.99	3.0
84-41-431	37,093.12	61,444.96	561,100.00	499,655.04	11.0
84-41-432	.00	18,057.28	626,500.00	608,442.72	2.9
84-41-434	4,585.48	9,924.57	27,700.00	17,775.43	35.8
84-41-510	2,568.55	15,411.30	.00	(15,411.30)	.0
84-41-580	100.00	500.00	4,900.00	4,400.00	10.2
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	47,596.39	154,943.98	1,382,500.00	1,227,556.02	11.2
<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	47,596.39	154,943.98	2,734,499.00	2,579,555.02	5.7
NET REVENUE OVER EXPENDITURES	65,755.50	219,832.02	.00	(219,832.02)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	2,776.14	.00	(2,776.14)	.0
90-37-412 PENALTIES	.00	19.40	.00	(19.40)	.0
TOTAL OPERATING REVENUES	462.69	2,795.54	.00	(2,795.54)	.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	462.69	2,795.54	125,113.00	122,317.46	2.2

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

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	600.00	.00	(600.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	600.00	.00	(600.00)	.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	600.00	125,113.00	124,513.00	.5
NET REVENUE OVER EXPENDITURES	362.69	2,195.54	.00	(2,195.54)	.0