

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	1,665.73	1,665.73	115,017.00	113,351.27 1.5
11-31-200	PROP TAX - DELINQUENT PR YR	3,142.22	3,142.22	36,799.00	33,656.78 8.5
11-31-300	GENERAL SALES & USE TAX	19,079.75	19,079.75	190,000.00	170,920.25 10.0
11-31-301	RAP TAX	3,818.81	3,818.81	35,298.00	31,479.19 10.8
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	7,661.17	7,661.17	83,868.00	76,206.83 9.1
11-31-402	TELECOM LICENSE TAX	630.10	630.10	5,732.00	5,101.90 11.0
11-31-403	TRANSIENT ROOM TAX	946.09	946.09	18,000.00	17,053.91 5.3
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	3,936.07	3,936.07	18,500.00	14,563.93 21.3
11-31-900	PNLTY & INT ON DELINQ TAXES	200.59	200.59	2,000.00	1,799.41 10.0
	TOTAL TAXES	41,080.53	41,080.53	509,609.00	468,528.47 8.1
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	2,475.00	2,475.00	10,000.00	7,525.00 24.8
11-32-200	BUILDING PERMITS	12,568.26	12,568.26	35,000.00	22,431.74 35.9
11-32-300	LAND USE FEE'S	4,938.50	4,938.50	10,000.00	5,061.50 49.4
	TOTAL LICENSES AND PERMITS	19,981.76	19,981.76	55,000.00	35,018.24 36.3
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00 .0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00 .0
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00 .0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00 .0
11-33-560	CLASS C ROAD FUND	13,428.83	13,428.83	80,000.00	66,571.17 16.8
11-33-565	HIGHWAY/TRANSIT TAX	1,750.09	1,750.09	36,174.00	34,423.91 4.8
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00 .0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	15,178.92	15,178.92	1,575,663.00	1,560,484.08 1.0
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	1,057.44	1,057.44	3,000.00	1,942.56 35.3
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00 .0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00 .0
	TOTAL CHARGES FOR SERVICES	1,057.44	1,057.44	34,167.00	33,109.56 3.1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	10,720.00	10,720.00	35,000.00	24,280.00	30.6
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	10,720.00	10,720.00	36,000.00	25,280.00	29.8
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,518.46	2,518.46	10,000.00	7,481.54	25.2
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800 LOT LEASES	20,248.65	20,248.65	54,597.00	34,348.35	37.1
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
TOTAL MISCELLANEOUS REVENUE	27,003.26	27,003.26	81,597.00	54,593.74	33.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	.00	.00	10,000.00	10,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	218,476.00	218,476.00	.0
TOTAL FUND REVENUE	115,021.91	115,021.91	2,510,512.00	2,395,490.09	4.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	70,693.04	70,693.04	56,698.00	(13,995.04)	124.7
11-41-111 SECRETARIAL STAFF	(9,757.49)	(9,757.49)	.00	9,757.49	.0
11-41-112 MAYOR	6,057.70	6,057.70	30,000.00	23,942.30	20.2
11-41-113 MANAGER	18,934.60	18,934.60	41,737.00	22,802.40	45.4
11-41-114 TREASURER	1,485.78	1,485.78	6,184.00	4,698.22	24.0
11-41-115 RECORDER	15,893.00	15,893.00	37,329.00	21,436.00	42.6
11-41-117 ATTORNEY	25,000.00	25,000.00	60,000.00	35,000.00	41.7
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	11,776.38	11,776.38	16,580.00	4,803.62	71.0
11-41-140 BENEFITS-OTHER	12,218.12	12,218.12	14,668.00	2,449.88	83.3
11-41-151 STIPENDS - CITY COUNCIL	1,890.00	1,890.00	6,860.00	4,970.00	27.6
11-41-152 STIPENDS - PLANNING COMMISSION	1,470.00	1,470.00	4,900.00	3,430.00	30.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	11,070.05	11,070.05	5,000.00	(6,070.05)	221.4
11-41-230 TRAVEL & TRAINING	5,527.71	5,527.71	10,000.00	4,472.29	55.3
11-41-235 HEALTH & HYDRATION	813.13	813.13	3,000.00	2,186.87	27.1
11-41-240 OFFICE EXPENSE & SUPPLIES	1,318.85	1,318.85	3,000.00	1,681.15	44.0
11-41-241 COPIER & PRINTER	904.19	904.19	1,000.00	95.81	90.4
11-41-242 SERVICE FEES	2,487.60	2,487.60	1,000.00	(1,487.60)	248.8
11-41-244 PRINT & POSTAGE	3,980.35	3,980.35	4,600.00	619.65	86.5
11-41-257 FUEL	1,232.27	1,232.27	4,000.00	2,767.73	30.8
11-41-271 MAINT & SUPPLY - BUILDING	2,798.96	2,798.96	7,000.00	4,201.04	40.0
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-280 UTILITIES	415.35	415.35	4,000.00	3,584.65	10.4
11-41-285 POWER	638.72	638.72	4,000.00	3,361.28	16.0
11-41-287 TELEPHONE	4,165.85	4,165.85	9,000.00	4,834.15	46.3
11-41-310 PROFESSIONAL & TECHNICAL	12,866.48	12,866.48	20,000.00	7,133.52	64.3
11-41-311 ENGINEER	690.42	690.42	1,000.00	309.58	69.0
11-41-312 CONSULTANT	17,149.74	17,149.74	15,000.00	(2,149.74)	114.3
11-41-313 AUDITOR	6,930.00	6,930.00	20,000.00	13,070.00	34.7
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	6,728.37	6,728.37	3,000.00	(3,728.37)	224.3
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	800.47	800.47	3,000.00	2,199.53	26.7
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	643.10	643.10	1,500.00	856.90	42.9
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	3,820.99	3,820.99	20,000.00	16,179.01	19.1
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
TOTAL GEN GOVT ADMINISTRATION	296,179.78	296,179.78	908,693.00	612,513.22	32.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	23,034.25	23,034.25	28,718.00	5,683.75	80.2
11-42-130 PAYROLL TAXES & BENEFITS	3,883.65	3,883.65	2,200.00	(1,683.65)	176.5
11-42-287 TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,270.00	1,270.00	14,000.00	12,730.00	9.1
11-42-550 FINES, SURCHARGES - AOC	4,245.33	4,245.33	10,000.00	5,754.67	42.5
11-42-551 RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552 BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790 OTHER	450.00	450.00	.00	(450.00)	.0
TOTAL MUNICIPAL COURT	33,956.14	33,956.14	57,918.00	23,961.86	58.6
<u>POLICE DEPARTMENT</u>					
11-43-242 SPECIAL EVENTS SERVICE	65.10	65.10	.00	(65.10)	.0
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-980 INTRA-GOVT CHARGES	171,694.15	171,694.15	380,317.00	208,622.85	45.2
TOTAL POLICE DEPARTMENT	171,759.25	171,759.25	381,217.00	209,457.75	45.1
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	4,236.15	4,236.15	147,059.00	142,822.85	2.9
11-44-980 INTRA-GOVT CHARGES	45,499.98	45,499.98	71,000.00	25,500.02	64.1
TOTAL FIRE DEPARTMENT	49,736.13	49,736.13	218,059.00	168,322.87	22.8
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	13,797.51	13,797.51	14,125.00	327.49	97.7
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
11-45-330 EDUCATION	1,506.00	1,506.00	.00	(1,506.00)	.0
TOTAL BUILDING DEPARTMENT	15,678.51	15,678.51	14,325.00	(1,353.51)	109.5
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	38,056.00	38,056.00	112,952.00	74,896.00	33.7
TOTAL PUBLIC SAFETY DISPATCH	38,056.00	38,056.00	112,952.00	74,896.00	33.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	40,225.82	40,225.82	137,064.00	96,838.18	29.4
11-47-130 PAYROLL TAXES	3,630.87	3,630.87	12,534.00	8,903.13	29.0
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	370.00	370.00	500.00	130.00	74.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	1,502.79	1,502.79	5,000.00	3,497.21	30.1
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	1,948.84	1,948.84	6,000.00	4,051.16	32.5
11-47-330 EDUCATION	400.00	400.00	.00	(400.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.2
11-47-743 EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	93,136.91	93,136.91	293,626.00	200,489.09	31.7
TOTAL PUBLIC WORKS - STREETS & ROADS	142,316.27	142,316.27	710,485.00	568,168.73	20.0
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	20,685.03	20,685.03	51,545.00	30,859.97	40.1
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	1,669.61	1,669.61	4,020.00	2,350.39	41.5
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	749.15	749.15	5,298.00	4,548.85	14.1
11-48-257 FUEL	967.06	967.06	2,000.00	1,032.94	48.4
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,142.30	8,142.30	10,000.00	1,857.70	81.4
11-48-273 MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	(443.55)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	1,456.90	1,456.90	5,000.00	3,543.10	29.1
11-48-285 POWER	601.89	601.89	4,000.00	3,398.11	15.1
11-48-287 TELEPHONE INET	1,042.38	1,042.38	2,500.00	1,457.62	41.7
11-48-410 SPECIAL PROJECT	122.72	122.72	10,000.00	9,877.28	1.2
TOTAL PUBLIC WORKS - PARKS	37,299.09	37,299.09	104,863.00	67,563.91	35.6

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,524.59	2,524.59	.00	(2,524.59)	.0
11-49-130 PAYROLL TAXES	321.90	321.90	.00	(321.90)	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
11-49-410 SPECIAL PROJECT	6,466.90	6,466.90	.00	(6,466.90)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	9,413.38	9,413.38	2,000.00	(7,413.38)	470.7
TOTAL FUND EXPENDITURES	794,394.55	794,394.55	2,510,512.00	1,716,117.45	31.6
NET REVENUE OVER EXPENDITURES	(679,372.64)	(679,372.64)	.00	679,372.64	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	76,000.00	76,000.00	.00	(76,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	3,480.01	3,480.01	.00	(3,480.01)	.0
TOTAL FIRE DEPT DEBT SERVICE	79,480.01	79,480.01	.00	(79,480.01)	.0
TOTAL FUND EXPENDITURES	79,480.01	79,480.01	.00	(79,480.01)	.0
NET REVENUE OVER EXPENDITURES	(79,480.01)	(79,480.01)	.00	79,480.01	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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
TOTAL INTERGOVERNMENTAL REVENUE	426,977.75	426,977.75	.00	(426,977.75)	.0
TOTAL FUND REVENUE	426,977.75	426,977.75	.00	(426,977.75)	.0

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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790 INNOVATION CENTER - GRANT EXP	30,377.89	30,377.89	.00	(30,377.89)	.0
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	30,377.89	30,377.89	.00	(30,377.89)	.0
TOTAL FUND EXPENDITURES	30,377.89	30,377.89	.00	(30,377.89)	.0
NET REVENUE OVER EXPENDITURES	396,599.86	396,599.86	.00	(396,599.86)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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
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2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	19,042.16	19,042.16	28,000.00	8,957.84	68.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>19,042.16</u>	<u>19,042.16</u>	<u>48,000.00</u>	<u>28,957.84</u>	<u>39.7</u>
TOTAL FUND EXPENDITURES	<u>19,042.16</u>	<u>19,042.16</u>	<u>48,000.00</u>	<u>28,957.84</u>	<u>39.7</u>
NET REVENUE OVER EXPENDITURES	<u>(19,042.16)</u>	<u>(19,042.16)</u>	<u>.00</u>	<u>19,042.16</u>	<u>.0</u>

CITY OF HILDALE
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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	8,000.00	8,000.00	20,000.00	12,000.00	40.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	8,000.00	8,000.00	1,696,304.00	1,688,304.00	.5
TOTAL FUND REVENUE	8,000.00	8,000.00	1,696,304.00	1,688,304.00	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	196,937.79	196,937.79	757,994.00	561,056.21	26.0
65-41-113 MANAGER	10,098.48	10,098.48	97,388.00	87,289.52	10.4
65-41-114 TREASURER	19,455.88	19,455.88	55,654.00	36,198.12	35.0
65-41-115 RECORDER	9,869.00	9,869.00	37,330.00	27,461.00	26.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	14,345.71	14,345.71	103,024.00	88,678.29	13.9
65-41-130 PAYROLL TAXES	16,957.42	16,957.42	81,600.00	64,642.58	20.8
65-41-140 BENEFITS-OTHER	38,540.70	38,540.70	123,900.00	85,359.30	31.1
65-41-144 PRINT AND POSTAGE	5,079.72	5,079.72	20,000.00	14,920.28	25.4
65-41-145 AUDITOR	24,433.50	24,433.50	20,000.00	(4,433.50)	122.2
65-41-150 STIPENDS - UTILITY BOARD	1,100.00	1,100.00	3,000.00	1,900.00	36.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,236.31	1,236.31	4,200.00	2,963.69	29.4
65-41-230 TRAVEL	1,090.41	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	1,034.16	1,034.16	3,000.00	1,965.84	34.5
65-41-240 OFFICE EXPENSE & SUPPLIES	557.07	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	2,487.60	2,487.60	1,000.00	(1,487.60)	248.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	7,744.48	7,744.48	13,500.00	5,755.52	57.4
65-41-257 FUEL	11,480.24	11,480.24	39,700.00	28,219.76	28.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	6,707.54	6,707.54	10,000.00	3,292.46	67.1
65-41-271 MAINT & SUPPLY - OFFICE	2,410.01	2,410.01	5,000.00	2,589.99	48.2
65-41-280 UTILITIES	2,086.59	2,086.59	23,514.00	21,427.41	8.9
65-41-285 POWER	3,647.19	3,647.19	27,000.00	23,352.81	13.5
65-41-287 TELEPHONE	4,880.74	4,880.74	12,000.00	7,119.26	40.7
65-41-310 PROFESSIONAL & TECHNICAL	27,350.75	27,350.75	40,000.00	12,649.25	68.4
65-41-313 AUDITOR	14,070.00	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	25,782.75	25,782.75	27,000.00	1,217.25	95.5
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	100,499.40	100,499.40	85,500.00	(14,999.40)	117.5
65-41-521 CREDIT CARD EXPENSE	5,831.11	5,831.11	.00	(5,831.11)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-620 MISC. SERVICES	12,655.76	12,655.76	.00	(12,655.76)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	(200.00)	(200.00)	.00	200.00	.0
TOTAL EXPENDITURES	568,620.31	568,620.31	1,696,304.00	1,127,683.69	33.5
TOTAL FUND EXPENDITURES	568,620.31	568,620.31	1,696,304.00	1,127,683.69	33.5
NET REVENUE OVER EXPENDITURES	(560,620.31)	(560,620.31)	.00	560,620.31	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	177,191.20	177,191.20	495,930.00	318,738.80	35.7
81-37-121 WATER SALES - FLAT RATE	152,612.05	152,612.05	459,870.00	307,257.95	33.2
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	17,120.00	17,120.00	40,000.00	22,880.00	42.8
81-37-332 CONSTRUCTION & REPAIR	200.00	200.00	89,600.00	89,400.00	.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	11,569.39	11,569.39	22,000.00	10,430.61	52.6
81-37-412 PENALTIES	16,823.37	16,823.37	60,000.00	43,176.63	28.0
TOTAL OPERATING REVENUES	375,516.01	375,516.01	1,192,400.00	816,883.99	31.5
<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	375,516.01	375,516.01	2,202,400.00	1,826,883.99	17.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	512.10	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	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	84,540.03	84,540.03	177,700.00	93,159.97	47.6
81-41-285 POWER	62,684.64	62,684.64	20,800.00	(41,884.64)	301.4
81-41-311 ENGINEER	33,655.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	2,029.43	2,029.43	12,500.00	10,470.57	16.2
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	17,885.96	17,885.96	33,830.00	15,944.04	52.9
81-41-341 CONST-CUSTOMER'S INSTALLATION	3,709.13	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	5,418.47	5,418.47	23,000.00	17,581.53	23.6
TOTAL OPERATING EXPENDITURES	211,792.04	211,792.04	342,130.00	130,337.96	61.9
<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	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.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	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,860,270.00	1,860,270.00	.0
TOTAL FUND EXPENDITURES	211,792.04	211,792.04	2,202,400.00	1,990,607.96	9.6
NET REVENUE OVER EXPENDITURES	163,723.97	163,723.97	.00	(163,723.97)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	280,062.36	280,062.36	804,470.00	524,407.64	34.8
82-37-312 SERVICE CHARGES - CPMCWID	64,158.08	64,158.08	196,000.00	131,841.92	32.7
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,565.00	2,565.00	10,000.00	7,435.00	25.7
82-37-411 INTEREST	16,603.73	16,603.73	30,000.00	13,396.27	55.4
82-37-451 IMPACT FEE	21,000.00	21,000.00	600,000.00	579,000.00	3.5
82-37-452 IMPACT FEE - CPMCWID	601,925.00	601,925.00	48,500.00	(553,425.00)	1241.1
TOTAL OPERATING REVENUES	986,314.17	986,314.17	1,710,500.00	724,185.83	57.7
<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	986,314.17	986,314.17	2,731,500.00	1,745,185.83	36.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	77.06	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	1,265.63	1,265.63	5,400.00	4,134.37	23.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	7,325.18	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	29,358.55	29,358.55	38,000.00	8,641.45	77.3
82-41-311 ENGINEER	4,539.25	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	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	184,422.18	184,422.18	540,000.00	355,577.82	34.2
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	226,987.85	226,987.85	883,370.00	656,382.15	25.7
<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	123,381.52	123,381.52	.00	(123,381.52)	.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	.00	40,000.00	40,000.00	.0
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	123,381.52	123,381.52	1,848,130.00	1,724,748.48	6.7
TOTAL FUND EXPENDITURES	350,369.37	350,369.37	2,731,500.00	2,381,130.63	12.8
NET REVENUE OVER EXPENDITURES	635,944.80	635,944.80	.00	(635,944.80)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	50,137.06	50,137.06	800,000.00	749,862.94	6.3
84-37-112 GAS SALES - METERED PROPANE	56,107.97	56,107.97	796,069.00	739,961.03	7.1
84-37-113 GAS SALES - CYLINDER	967.11	967.11	8,700.00	7,732.89	11.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	179.96	179.96	3,700.00	3,520.04	4.9
84-37-121 NATURAL GAS SALES - FLAT RATE	12,552.72	12,552.72	38,000.00	25,447.28	33.0
84-37-122 PROPANE GAS - FLAT RATE	16,306.60	16,306.60	64,000.00	47,693.40	25.5
84-37-160 CONSTRUCTION REVENUE	11,424.70	11,424.70	100,000.00	88,575.30	11.4
84-37-331 CONNECTION CHARGES	1,230.00	1,230.00	8,000.00	6,770.00	15.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	11,041.74	11,041.74	25,000.00	13,958.26	44.2
84-37-412 PENALTIES	4,697.72	4,697.72	19,000.00	14,302.28	24.7
TOTAL OPERATING REVENUES	164,645.58	164,645.58	1,909,469.00	1,744,823.42	8.6
<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	164,645.58	164,645.58	2,734,499.00	2,569,853.42	6.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	837.24	837.24	2,000.00	1,162.76	41.9
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	39.98	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	780.75	780.75	3,500.00	2,719.25	22.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	28,414.20	28,414.20	64,500.00	36,085.80	44.1
84-41-280 UTILITIES	64.72	64.72	.00	(64.72)	.0
84-41-285 POWER	333.81	333.81	2,000.00	1,666.19	16.7
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	3,606.90	3,606.90	6,200.00	2,593.10	58.2
84-41-340 SYSTEM CONSTRUCTION SERVICES	11,425.53	11,425.53	13,600.00	2,174.47	84.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	496.33	496.33	40,000.00	39,503.67	1.2
84-41-431 NATURAL GAS COMMODITY SUPPLY	24,351.84	24,351.84	561,100.00	536,748.16	4.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	18,057.28	18,057.28	626,500.00	608,442.72	2.9
84-41-434 NAT GAS COMMODITY TRANSPORT	5,339.09	5,339.09	27,700.00	22,360.91	19.3
84-41-510 INSURANCE	12,842.75	12,842.75	.00	(12,842.75)	.0
84-41-580 RENT OR LEASE	400.00	400.00	4,900.00	4,500.00	8.2
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	106,990.42	106,990.42	1,382,500.00	1,275,509.58	7.7
<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	106,990.42	106,990.42	2,734,499.00	2,627,508.58	3.9
NET REVENUE OVER EXPENDITURES	57,655.16	57,655.16	.00	(57,655.16)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	1,850.76	1,850.76	.00	(1,850.76)	.0
90-37-412 PENALTIES	13.15	13.15	.00	(13.15)	.0
TOTAL OPERATING REVENUES	1,863.91	1,863.91	.00	(1,863.91)	.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	1,863.91	1,863.91	125,113.00	123,249.09	1.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	500.00	500.00	.00	(500.00)	.0
TOTAL OPERATING EXPENDITURES	500.00	500.00	.00	(500.00)	.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	500.00	500.00	125,113.00	124,613.00	.4
NET REVENUE OVER EXPENDITURES	1,363.91	1,363.91	.00	(1,363.91)	.0