CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
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	.00	.00	35,298.00	35,298.00	.0
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00	.0
11-31-401	ENERGY & USE TAX	7,266.90	7,266.90	83,868.00	76,601.10	8.7
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	36,867.45	36,867.45	509,609.00	472,741.55	7.2
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	1,375.00	1,375.00	10,000.00	8,625.00	13.8
11-32-200	BUILDING PERMITS	10,284.02	10,284.02	35,000.00	24,715.98	29.4
11-32-300	LAND USE FEE'S	3,650.00	3,650.00	10,000.00	6,350.00	36.5
	TOTAL LICENSES AND PERMITS	15,309.02	15,309.02	55,000.00	39,690.98	27.8
	INTERGOVERNMENTAL REVENUE					
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
	CHARGES FOR SERVICES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	7,255.00	7,255.00	35,000.00	27,745.00	20.7
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FINES AND FORFEITURES	7,255.00	7,255.00	36,000.00	28,745.00	20.2
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	1,642.67	1,642.67	10,000.00	8,357.33	16.4
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800	LOT LEASES	5,000.00	5,000.00	54,597.00	49,597.00	9.2
11-36-910	SUNDRY REV - GEN FUND	5,795.83	5,795.83	5,000.00	(795.83)	115.9
	TOTAL MISCELLANEOUS REVENUE	12,438.50	12,438.50	81,597.00	69,158.50	15.2
	CONTRIBUTIONS AND TRANSFERS					
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	88,106.33	88,106.33	2,510,512.00	2,422,405.67	3.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	45,230.84	45,230.84	56,698.00	11,467.16	79.8
11-41-111	SECRETARIAL STAFF	2,930.79	2,930.79	.00	(2,930.79)	.0
11-41-112	MAYOR	1,211.54	1,211.54	30,000.00	28,788.46	4.0
11-41-113	MANAGER	7,573.84	7,573.84	41,737.00	34,163.16	18.2
11-41-114	TREASURER	850.22	850.22	6,184.00	5,333.78	13.8
11-41-115	RECORDER	8,032.00	8,032.00	37,329.00	29,297.00	21.5
11-41-117	ATTORNEY	15,000.00	15,000.00	60,000.00	45,000.00	25.0
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130	PAYROLL TAXES	5,598.29	5,598.29	16,580.00	10,981.71	33.8
11-41-140	BENEFITS-OTHER	6,717.58	6,717.58	14,668.00	7,950.42	45.8
11-41-151	STIPENDS - CITY COUNCIL	1,190.00	1,190.00	6,860.00	5,670.00	17.4
11-41-152	STIPENDS - PLANNING COMMISSION	980.00	980.00	4,900.00	3,920.00	20.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	11,039.15	11,039.15	5,000.00	(6,039.15)	220.8
11-41-230	TRAVEL & TRAINING	2,007.91	2,007.91	10,000.00	7,992.09	20.1
11-41-235	HEALTH & HYDRATION	670.53	670.53	3,000.00	2,329.47	22.4
11-41-240	OFFICE EXPENSE & SUPPLIES	583.43	583.43	3,000.00	2,416.57	19.5
11-41-241	COPIER & PRINTER	421.22	421.22	1,000.00	578.78	42.1
11-41-242	SERVICE FEES	986.37	986.37	1,000.00	13.63	98.6
11-41-244	PRINT & POSTAGE	2,580.35	2,580.35	4,600.00	2,019.65	56.1
11-41-257	FUEL	593.95	593.95	4,000.00	3,406.05	14.9
11-41-271	MAINT & SUPPLY - BUILDING	1,886.33	1,886.33	7,000.00	5,113.67	27.0
11-41-272	MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-280	UTILITIES	652.61	652.61	4,000.00	3,347.39	16.3
11-41-285	POWER	511.14	511.14	4,000.00	3,488.86	12.8
11-41-287	TELEPHONE	1,818.13	1,818.13	9,000.00	7,181.87	20.2
11-41-310	PROFESSIONAL & TECHNICAL	12,866.48	12,866.48	20,000.00	7,133.52	64.3
11-41-311	ENGINEER	359.78	359.78	1,000.00	640.22	36.0
11-41-312	CONSULTANT	9,268.08	9,268.08	15,000.00	5,731.92	61.8
11-41-313	AUDITOR	6,352.50	6,352.50	20,000.00	13,647.50	31.8
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	3,911.49	3,911.49	3,000.00	(911.49)	130.4
11-41-317	INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318	INFORMATION TECHNOLOGY - SOFTW	518.80	518.80	3,000.00	2,481.20	17.3
11-41-330	EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-510	INSURANCE	5,810.20	5,810.20	40,000.00	34,189.80	14.5
11-41-521	CREDIT CARD EXPENSE	429.49	429.49	1,500.00	1,070.51	28.6
11-41-720	BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743	EQUIPMENT - VEHICLE	3,049.09	3,049.09	20,000.00	16,950.91	15.3
11-41-785	INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
	TOTAL GEN GOVT ADMINISTRATION	178,730.83	178,730.83	908,693.00	729,962.17	19.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	10,751.25	10,751.25	28,718.00	17,966.75	37.4
11-42-130	PAYROLL TAXES & BENEFITS	848.24	848.24	2,200.00	1,351.76	38.6
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	1,399.17	1,399.17	10,000.00	8,600.83	14.0
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	15,791.57	15,791.57	57,918.00	42,126.43	27.3
	POLICE DEPARTMENT					
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	103,016.49	103,016.49	380,317.00	277,300.51	27.1
	TOTAL POLICE DEPARTMENT	103,081.59	103,081.59	381,217.00	278,135.41	27.0
	FIRE DEPARTMENT					
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	22,749.99	22,749.99	71,000.00	48,250.01	32.0
	TOTAL FIRE DEPARTMENT	26,986.14	26,986.14	218,059.00	191,072.86	12.4
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	6,482.50	6,482.50	14,125.00	7,642.50	45.9
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	8,363.50	8,363.50	14,325.00	5,961.50	58.4
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	28,542.00	28,542.00	112,952.00	84,410.00	25.3
	TOTAL PUBLIC SAFETY DISPATCH	28,542.00	28,542.00	112,952.00	84,410.00	25.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	18,196.76	18,196.76	137,064.00	118,867.24	13.3
11-47-130	PAYROLL TAXES	1,582.89	1,582.89	12,534.00	10,951.11	12.6
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	58.17	58.17	3,000.00	2,941.83	1.9
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257	FUEL	302.35	302.35	5,000.00	4,697.65	6.1
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	.00	.00	1,000.00	1,000.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286	STREET LIGHTS	487.21	487.21	6,000.00	5,512.79	8.1
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	.00	.00	232,674.00	232,674.00	.0
11-47-743	EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953	SAFE ROUTES TO SCHOOL	(21,188.59)	(21,188.59)	293,626.00	314,814.59	(7.2)
	TOTAL PUBLIC WORKS - STREETS & ROADS	(23.25)	(23.25)	710,485.00	710,508.25	.0
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	13,089.11	13,089.11	51,545.00	38,455.89	25.4
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130	PAYROLL TAXES	1,031.13	1,031.13	4,020.00	2,988.87	25.7
11-48-140	BENEFITS-OTHER	187.50	187.50	.00	(187.50)	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240	OFFICE EXPENSE & SUPPLIES	522.00	522.00	500.00	(22.00)	104.4
11-48-250	EQUIPMENT SUPPLIES & MAINT	545.50	545.50	5,298.00	4,752.50	10.3
11-48-257	FUEL	425.73	425.73	2,000.00	1,574.27	21.3
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	293.61	293.61	.00	(293.61)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280	UTILITIES	810.20	810.20	5,000.00	4,189.80	16.2
11-48-285	POWER	97.03	97.03	4,000.00	3,902.97	2.4
11-48-287	TELEPHONE INET	626.06	626.06	2,500.00	1,873.94	25.0
11-48-410	SPECIAL PROJECT	122.72	122.72	10,000.00	9,877.28	1.2
	TOTAL PUBLIC WORKS - PARKS	25,932.89	25,932.89	104,863.00	78,930.11	24.7
	COMMUNITY OUTREACH DEPARTMENT					
11-49-110	SALARIES-PERMANENT EMPLOYEES	1,472.69	1,472.69	.00	(1,472.69)	.0
11-49-130	PAYROLL TAXES	128.76	128.76	.00	(128.76)	.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	1,219.50	1,219.50	.00	(1,219.50)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	2,920.94	2,920.94	2,000.00	(920.94)	146.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	390,326.21	390,326.21	2,510,512.00	2,120,185.79	15.6
NET REVENUE OVER EXPENDITURES	(302,219.88)	(302,219.88)	.00	302,219.88	.0

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	INNOVATION CENTER - GRANT EXP	1,329.16	1,329.16	.00	(1,329.16)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	1,329.16	1,329.16	.00	(1,329.16)	.0
	TOTAL FUND EXPENDITURES	1,329.16	1,329.16	.00	(1,329.16)	.0
	NET REVENUE OVER EXPENDITURES	(1,329.16)	(1,329.16)	.00	1,329.16	.0

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	10,354.71	10,354.71	28,000.00	17,645.29	37.0
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	10,354.71	10,354.71	48,000.00	37,645.29	21.6
	TOTAL FUND EXPENDITURES	10,354.71	10,354.71	48,000.00	37,645.29	21.6
	NET REVENUE OVER EXPENDITURES	(10,354.71)	(10,354.71)	.00	10,354.71	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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	4,000.00	4,000.00	20,000.00	16,000.00	20.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	6,334.00	6,334.00	1,696,304.00	1,689,970.00	.4
	TOTAL FUND REVENUE	6,334.00	6,334.00	1,696,304.00	1,689,970.00	.4

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	71,570.36	71,570.36	757,994.00	686,423.64	9.4
65-41-113	MANAGER	2,524.62	2,524.62	97,388.00	94,863.38	2.6
65-41-114	TREASURER	8,016.25	8,016.25	55,654.00	47,637.75	14.4
65-41-115	RECORDER	2,008.00	2,008.00	37,330.00	35,322.00	5.4
65-41-120	SALARIES-TEMPORARY EMPLOYEES	5,702.53	5,702.53	103,024.00	97,321.47	5.5
65-41-130	PAYROLL TAXES	6,506.34	6,506.34	81,600.00	75,093.66	8.0
65-41-140	BENEFITS-OTHER	14,624.98	14,624.98	123,900.00	109,275.02	11.8
65-41-144	PRINT AND POSTAGE	3,604.37	3,604.37	20,000.00	16,395.63	18.0
65-41-145	AUDITOR	13,412.00	13,412.00	20,000.00	6,588.00	67.1
65-41-150	STIPENDS - UTILITY BOARD	800.00	800.00	3,000.00	2,200.00	26.7
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	.00	.00	3,000.00	3,000.00	.0
65-41-235	FOOD & REFRESHMENT	469.62	469.62	3,000.00	2,530.38	15.7
65-41-240	OFFICE EXPENSE & SUPPLIES	467.07	467.07	3,000.00	2,532.93	15.6
65-41-242	SERVICE FEES	986.36	986.36	1,000.00	13.64	98.6
65-41-250	EQUIPMENT SUPPLIES & MAINT	3,824.26	3,824.26	13,500.00	9,675.74	28.3
65-41-257	FUEL	5,329.37	5,329.37	39,700.00	34,370.63	13.4
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4,475.43	4,475.43	10,000.00	5,524.57	44.8
65-41-271	MAINT & SUPPLY - OFFICE	1,123.76	1,123.76	5,000.00	3,876.24	22.5
65-41-280	UTILITIES	1,113.69	1,113.69	23,514.00	22,400.31	4.7
65-41-285	POWER	1,022.80	1,022.80	27,000.00	25,977.20	3.8
65-41-287	TELEPHONE	2,581.89	2,581.89	12,000.00	9,418.11	21.5
65-41-310	PROFESSIONAL & TECHNICAL	14,421.55	14,421.55	40,000.00	25,578.45	36.1
65-41-313	AUDITOR	12,897.50	12,897.50	20,000.00	7,102.50	64.5
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	15,234.19	15,234.19	27,000.00	11,765.81	56.4
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	4,457.85	4,457.85	85,500.00	81,042.15	5.2
65-41-521	CREDIT CARD EXPENSE	3,897.42	3,897.42	.00	(3,897.42)	.0
65-41-580	RENT OR LEASE	.00	.00	10,000.00	10,000.00	.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
	TOTAL EXPENDITURES	202,758.52	202,758.52	1,696,304.00	1,493,545.48	12.0
	TOTAL FUND EXPENDITURES	202,758.52	202,758.52	1,696,304.00	1,493,545.48	12.0
	NET REVENUE OVER EXPENDITURES	(196,424.52)	(196,424.52)	.00	196,424.52	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	112,757.10	112,757.10	495,930.00	383,172.90	22.7
81-37-121	WATER SALES - FLAT RATE	75,584.09	75,584.09	459,870.00	384,285.91	16.4
81-37-160	CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331	CONNECTION CHARGES	12,855.00	12,855.00	40,000.00	27,145.00	32.1
81-37-332	CONSTRUCTION & REPAIR	100.00	100.00	89,600.00	89,500.00	.1
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	7,537.14	7,537.14	22,000.00	14,462.86	34.3
81-37-412	PENALTIES	8,610.49	8,610.49	60,000.00	51,389.51	14.4
	TOTAL OPERATING REVENUES	217,443.82	217,443.82	1,192,400.00	974,956.18	18.2
	NON-OPERATING REVENUE					
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	217,443.82	217,443.82	2,202,400.00	1,984,956.18	9.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
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	.00	5,000.00	5,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	69,407.12	69,407.12	177,700.00	108,292.88	39.1
81-41-285	POWER	28,199.05	28,199.05	20,800.00	(7,399.05)	135.6
81-41-311	ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314	LABORATORY & TESTING	1,910.00	1,910.00	12,500.00	10,590.00	15.3
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	16,600.00	16,600.00	33,830.00	17,230.00	49.1
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	2,233.00	2,233.00	23,000.00	20,767.00	9.7
	TOTAL OPERATING EXPENDITURES	123,288.30	123,288.30	342,130.00	218,841.70	36.0
	NON-OPERATING EXPENDITURES					
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	12,655.76	12,655.76	61,300.00	48,644.24	20.7
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	12,655.76	12,655.76	1,860,270.00	1,847,614.24	.7
	TOTAL FUND EXPENDITURES	135,944.06	135,944.06	2,202,400.00	2,066,455.94	6.2
	NET REVENUE OVER EXPENDITURES	81,499.76	81,499.76	.00	(81,499.76)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	139,973.19	139,973.19	804,470.00	664,496.81	17.4
82-37-312	SERVICE CHARGES - CPMCWID	32,079.04	32,079.04	196,000.00	163,920.96	16.4
82-37-331	CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,335.00	1,335.00	10,000.00	8,665.00	13.4
82-37-411	INTEREST	10,816.87	10,816.87	30,000.00	19,183.13	36.1
82-37-451	IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452	IMPACT FEE - CPMCWID	595,925.00	595,925.00	48,500.00	(547,425.00)	1228.7
	TOTAL OPERATING REVENUES	780,129.10	780,129.10	1,710,500.00	930,370.90	45.6
	NON-OPERATING REVENUES					
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	780,129.10	780,129.10	2,731,500.00	1,951,370.90	28.6

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230	TRAVEL	.00	.00	8,400.00	8,400.00	.0
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	799.67	799.67	5,400.00	4,600.33	14.8
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	836.42	836.42	131,000.00	130,163.58	.6
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285	POWER	7,729.10	7,729.10	38,000.00	30,270.90	20.3
82-41-311	ENGINEER	626.50	626.50	58,000.00	57,373.50	1.1
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	400.00	400.00	540,000.00	539,600.00	.1
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	10,391.69	10,391.69	883,370.00	872,978.31	1.2
	NON-OPERATING EXPENSES					
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	.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	.00	.00	1,848,130.00	1,848,130.00	.0
	TOTAL FUND EXPENDITURES	10,391.69	10,391.69	2,731,500.00	2,721,108.31	.4
	NET REVENUE OVER EXPENDITURES	769,737.41	769,737.41	.00	(769,737.41)	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	16,800.17	16,800.17	800,000.00	783,199.83	2.1
84-37-112	GAS SALES - METERED PROPANE	28,608.89	28,608.89	796,069.00	767,460.11	3.6
84-37-113	GAS SALES - CYLINDER	293.65	293.65	8,700.00	8,406.35	3.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	39.98	39.98	3,700.00	3,660.02	1.1
84-37-121	NATURAL GAS SALES - FLAT RATE	6,271.99	6,271.99	38,000.00	31,728.01	16.5
84-37-122	PROPANE GAS - FLAT RATE	8,186.13	8,186.13	64,000.00	55,813.87	12.8
84-37-160	CONSTRUCTION REVENUE	3,873.70	3,873.70	100,000.00	96,126.30	3.9
84-37-331	CONNECTION CHARGES	750.00	750.00	8,000.00	7,250.00	9.4
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	7,193.39	7,193.39	25,000.00	17,806.61	28.8
84-37-412	PENALTIES	2,750.78	2,750.78	19,000.00	16,249.22	14.5
	TOTAL OPERATING REVENUES	74,768.68	74,768.68	1,909,469.00	1,834,700.32	3.9
	NON-OPERATING REVENUES					
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	74,768.68	74,768.68	2,734,499.00	2,659,730.32	2.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
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	310.46	310.46	3,500.00	3,189.54	8.9
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273	MAINT & SUPPLY SYSTEM	24,346.39	24,346.39	64,500.00	40,153.61	37.8
84-41-280	UTILITIES	13.63	13.63	.00	(13.63)	.0
84-41-285	POWER	83.66	83.66	2,000.00	1,916.34	4.2
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	3,074.30	3,074.30	13,600.00	10,525.70	22.6
84-41-341	CONST-CUSTOMER'S INSTALLATION	460.83	460.83	40,000.00	39,539.17	1.2
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,811.83	3,811.83	561,100.00	557,288.17	.7
84-41-432	PROPANE GAS COMMODITY SUPPLY	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434	NAT GAS COMMODITY TRANSPORT	1,858.96	1,858.96	27,700.00	25,841.04	6.7
84-41-510	INSURANCE	7,705.65	7,705.65	.00	(7,705.65)	.0
84-41-580	RENT OR LEASE	200.00	200.00	4,900.00	4,700.00	4.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	47,566.44	47,566.44	1,382,500.00	1,334,933.56	3.4
	NON-OPERATING EXPENDITURES					
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	47,566.44	47,566.44	2,734,499.00	2,686,932.56	1.7
	NET REVENUE OVER EXPENDITURES	27,202.24	27,202.24	.00	(27,202.24)	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	925.38	925.38	.00	(925.38)	.0
90-37-412	PENALTIES	10.02	10.02	.00	(10.02)	.0
	TOTAL OPERATING REVENUES	935.40	935.40	.00	(935.40)	.0
	NON-OPERATING REVENUES					
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	935.40	935.40	125,113.00	124,177.60	.8

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-580	RENT OR LEASE	300.00	300.00	.00	(300.00)	.0
	TOTAL OPERATING EXPENDITURES	300.00	300.00	.00	(300.00)	.0
	NON-OPERATING EXPENDITURES					
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	300.00	300.00	125,113.00	124,813.00	.2
	NET REVENUE OVER EXPENDITURES	635.40	635.40	.00	(635.40)	.0