

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	22,450.02	22,450.02	123,081.00	100,630.98 18.2
11-31-200	PROP TAX - DELINQUENT PR YR	36,515.26	36,515.26	22,872.00 (	13,643.26) 159.7
11-31-300	GENERAL SALES & USE TAX	100,098.50	100,098.50	240,000.00	139,901.50 41.7
11-31-301	RAP TAX	4,604.26	4,604.26	25,000.00	20,395.74 18.4
11-31-401	ENERGY & USE TAX	46,973.84	46,973.84	95,000.00	48,026.16 49.5
11-31-402	TELECOM LICENSE TAX	2,368.40	2,368.40	7,500.00	5,131.60 31.6
11-31-403	TRANSIENT ROOM TAX	14,697.74	14,697.74	29,627.00	14,929.26 49.6
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	3,671.04	3,671.04	17,415.00	13,743.96 21.1
11-31-900	PNLTY & INT ON DELINQ TAXES	691.52	691.52	2,088.00	1,396.48 33.1
	TOTAL TAXES	232,070.58	232,070.58	562,583.00	330,512.42 41.3
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	290.00	290.00	12,000.00	11,710.00 2.4
11-32-200	BUILDING PERMITS	21,716.93	21,716.93	35,417.00	13,700.07 61.3
11-32-300	LAND USE FEE'S	1,150.00	1,150.00	11,865.00	10,715.00 9.7
	TOTAL LICENSES AND PERMITS	23,156.93	23,156.93	59,282.00	36,125.07 39.1
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-421	FD ASSISTANCE GRANT	.00	.00	91,000.00	91,000.00 .0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	18,000.00	18,000.00 .0
11-33-438	UDOT 2022 GRANT	.00	.00	25,000.00	25,000.00 .0
11-33-560	CLASS C ROAD FUND	35,542.00	35,542.00	83,000.00	47,458.00 42.8
11-33-565	HIGHWAY/TRANSIT TAX	19,235.86	19,235.86	38,000.00	18,764.14 50.6
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00 .0
11-33-582	INNOVATION CENTER	.00	.00	600,000.00	600,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	54,777.86	54,777.86	858,000.00	803,222.14 6.4
<u>CHARGES FOR SERVICES</u>					
11-34-110	COURT COSTS, FEES, CHARGES	.00	.00	3,000.00	3,000.00 .0
11-34-120	GRAMA, COPYING, ETC.	139.10	139.10	7,882.00	7,742.90 1.8
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	40,000.00	40,000.00 .0
11-34-252	SRO POLICE	.00	.00	60,000.00	60,000.00 .0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	.00	24,000.00	24,000.00 .0
11-34-915	GARKANE SERVICES	.00	.00	6,000.00	6,000.00 .0
	TOTAL CHARGES FOR SERVICES	139.10	139.10	140,882.00	140,742.90 .1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	13,598.77	13,598.77	50,665.00	37,066.23	26.8
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	13,598.77	13,598.77	51,665.00	38,066.23	26.3
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	8,158.98	8,158.98	50,000.00	41,841.02	16.3
11-36-110 MISCELLANEOUS REVENUE	.00	.00	11,863.00	11,863.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	1,200.00	1,200.00	12,000.00	10,800.00	10.0
11-36-600 SUNDRY REVENUES	2,010.00	2,010.00	1,000.00	(1,010.00)	201.0
11-36-800 LOT LEASES	13,049.19	13,049.19	60,000.00	46,950.81	21.8
11-36-910 SUNDRY REV - GEN FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	24,418.17	24,418.17	139,863.00	115,444.83	17.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	7,826.17	7,826.17	.00	(7,826.17)	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	29,680.00	29,680.00	.00	(29,680.00)	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	29,500.00	29,500.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	2,309,250.00	2,309,250.00	2,309,250.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,346,756.17	2,346,756.17	2,338,750.00	(8,006.17)	100.3
TOTAL FUND REVENUE	2,694,917.58	2,694,917.58	4,151,025.00	1,456,107.42	64.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	17,312.72	17,312.72	99,000.00	81,687.28	17.5
11-41-111 SECRETARIAL STAFF	12,238.61	12,238.61	35,000.00	22,761.39	35.0
11-41-112 MAYOR	9,692.32	9,692.32	24,000.00	14,307.68	40.4
11-41-113 MANAGER	20,617.66	20,617.66	54,700.00	34,082.34	37.7
11-41-114 TREASURER	497.76	497.76	2,400.00	1,902.24	20.7
11-41-115 RECORDER	8,963.20	8,963.20	34,000.00	25,036.80	26.4
11-41-117 ATTORNEY	.00	.00	4,000.00	4,000.00	.0
11-41-130 PAYROLL TAXES	5,853.01	5,853.01	18,000.00	12,146.99	32.5
11-41-140 BENEFITS-OTHER	7,822.71	7,822.71	.00	(7,822.71)	.0
11-41-151 STIPENDS - CITY COUNCIL	1,545.36	1,545.36	4,800.00	3,254.64	32.2
11-41-152 STIPENDS - PLANNING COMMISSION	560.00	560.00	4,000.00	3,440.00	14.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	733.49	733.49	3,000.00	2,266.51	24.5
11-41-230 TRAVEL & TRAINING	9,850.00	9,850.00	10,000.00	150.00	98.5
11-41-235 HEALTH & HYDRATION	1,220.58	1,220.58	2,000.00	779.42	61.0
11-41-240 OFFICE EXPENSE & SUPPLIES	549.58	549.58	1,000.00	450.42	55.0
11-41-241 COPIER & PRINTER	316.93	316.93	500.00	183.07	63.4
11-41-242 PAYROLL FEES	1,809.07	1,809.07	1,000.00	(809.07)	180.9
11-41-244 PRINT & POSTAGE	.00	.00	2,500.00	2,500.00	.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	46.93	46.93	.00	(46.93)	.0
11-41-257 FUEL	1,566.14	1,566.14	4,000.00	2,433.86	39.2
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	255.20	255.20	.00	(255.20)	.0
11-41-271 MAINT & SUPPLY - BUILDING	422.29	422.29	1,000.00	577.71	42.2
11-41-272 MAINT & SUPPLY - IT	73.16	73.16	.00	(73.16)	.0
11-41-280 UTILITIES	255.66	255.66	1,800.00	1,544.34	14.2
11-41-285 POWER	579.16	579.16	1,800.00	1,220.84	32.2
11-41-287 TELEPHONE	1,773.54	1,773.54	9,000.00	7,226.46	19.7
11-41-310 PROFESSIONAL & TECHNICAL	1,475.78	1,475.78	10,000.00	8,524.22	14.8
11-41-311 ENGINEER	971.64	971.64	.00	(971.64)	.0
11-41-312 CONSULTANT	11,834.91	11,834.91	.00	(11,834.91)	.0
11-41-313 AUDITOR	.00	.00	20,000.00	20,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	5,814.39	5,814.39	25,000.00	19,185.61	23.3
11-41-318 INFORMATION TECHNOLOGY - SOFTW	553.20	553.20	2,000.00	1,446.80	27.7
11-41-319 CONTINGENCY	20,020.16	20,020.16	.00	(20,020.16)	.0
11-41-350 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510 INSURANCE	44,606.20	44,606.20	40,000.00	(4,606.20)	111.5
11-41-521 CREDIT CARD EXPENSE	367.43	367.43	150.00	(217.43)	245.0
11-41-720 BUILDINGS	.00	.00	1,000.00	1,000.00	.0
11-41-741 EQUIPMENT - OFFICE	1,997.10	1,997.10	.00	(1,997.10)	.0
11-41-743 EQUIPMENT - VEHICLE	8,885.23	8,885.23	6,500.00	(2,385.23)	136.7
11-41-785 INNOVATION CENTER	.00	.00	536,809.00	536,809.00	.0
TOTAL GEN GOVT ADMINISTRATION	201,081.12	201,081.12	959,959.00	758,877.88	21.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	16,118.18	16,118.18	49,000.00	32,881.82	32.9
11-42-130 PAYROLL TAXES & BENEFITS	4,469.76	4,469.76	4,000.00	(469.76)	111.7
11-42-240 OFFICE EXPENSE & SUPPLIES	17.93	17.93	.00	(17.93)	.0
11-42-310 PROFESSIONAL & TECHNICAL	5,601.89	5,601.89	12,000.00	6,398.11	46.7
11-42-550 FINES, SURCHARGES - AOC	4,170.64	4,170.64	16,000.00	11,829.36	26.1
11-42-551 RESTITUTION PAYMENTS	.00	.00	500.00	500.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	700.00	700.00	.00	(700.00)	.0
11-42-620 MISC. SERVICES	2.31	2.31	.00	(2.31)	.0
TOTAL MUNICIPAL COURT	31,080.71	31,080.71	81,500.00	50,419.29	38.1
<u>POLICE DEPARTMENT</u>					
11-43-980 INTRA-GOVT CHARGES	75,155.66	75,155.66	412,066.00	336,910.34	18.2
11-43-989 JUDGEMENT RES	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE DEPARTMENT	75,155.66	75,155.66	422,066.00	346,910.34	17.8
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	42,283.78	42,283.78	.00	(42,283.78)	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	16,630.65	16,630.65	.00	(16,630.65)	.0
11-44-980 INTRA-GOVT CHARGES	30,333.35	30,333.35	85,000.00	54,666.65	35.7
TOTAL FIRE DEPARTMENT	89,247.78	89,247.78	85,000.00	(4,247.78)	105.0
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	5,703.64	5,703.64	12,000.00	6,296.36	47.5
TOTAL BUILDING DEPARTMENT	5,703.64	5,703.64	12,000.00	6,296.36	47.5
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	21,958.00	21,958.00	114,168.00	92,210.00	19.2
TOTAL PUBLIC SAFETY DISPATCH	21,958.00	21,958.00	114,168.00	92,210.00	19.2

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	30,857.88	30,857.88	111,182.00	80,324.12	27.8
11-47-130 PAYROLL TAXES	2,300.77	2,300.77	9,000.00	6,699.23	25.6
11-47-140 BENEFITS-OTHER	8,947.62	8,947.62	9,000.00	52.38	99.4
11-47-230 TRAVEL	743.10	743.10	.00 (	743.10)	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	1,537.00	1,537.00	.00 (	1,537.00)	.0
11-47-257 FUEL	831.05	831.05	3,000.00	2,168.95	27.7
11-47-286 STREET LIGHTS	1,465.24	1,465.24	5,400.00	3,934.76	27.1
TOTAL PUBLIC WORKS - STREETS & ROADS	46,682.66	46,682.66	137,582.00	90,899.34	33.9
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	28,613.09	28,613.09	.00 (	28,613.09)	.0
11-48-130 PAYROLL TAXES	2,188.93	2,188.93	.00 (	2,188.93)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	38.17	38.17	.00 (	38.17)	.0
11-48-257 FUEL	1,036.87	1,036.87	.00 (	1,036.87)	.0
11-48-271 MAINT & SUPPLY - OFFICE	297.00	297.00	.00 (	297.00)	.0
11-48-272 MAINT & SUPPLY - OTHER	1,032.17	1,032.17	.00 (	1,032.17)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	582.00	582.00	.00 (	582.00)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	3.14	3.14	.00 (	3.14)	.0
11-48-280 UTILITIES	1,018.20	1,018.20	.00 (	1,018.20)	.0
11-48-285 POWER	273.36	273.36	.00 (	273.36)	.0
11-48-287 TELEPHONE INET	831.54	831.54	.00 (	831.54)	.0
11-48-410 SPECIAL PROJECT	16,000.00	16,000.00	.00 (	16,000.00)	.0
11-48-730 IMPROVEMENTS OTHER THAN BLDGS	25.23	25.23	2,309,250.00	2,309,224.77	.0
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	.00 (	6,685.00)	.0
TOTAL PUBLIC WORKS - PARKS	58,624.70	58,624.70	2,309,250.00	2,250,625.30	2.5
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-230 TRAVEL, MEETINGS, AND TRAINING	20.00	20.00	.00 (	20.00)	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	45.74	45.74	.00 (	45.74)	.0
11-49-410 SPECIAL PROJECT	10,101.23	10,101.23	29,500.00	19,398.77	34.2
TOTAL COMMUNITY OUTREACH DEPARTME	10,166.97	10,166.97	29,500.00	19,333.03	34.5
TOTAL FUND EXPENDITURES	539,701.24	539,701.24	4,151,025.00	3,611,323.76	13.0
NET REVENUE OVER EXPENDITURES	2,155,216.34	2,155,216.34	.00 (	2,155,216.34)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	97,000.00	97,000.00	.00	(97,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	11,296.68	11,296.68	.00	(11,296.68)	.0
TOTAL FIRE DEPT DEBT SERVICE	108,296.68	108,296.68	.00	(108,296.68)	.0
TOTAL FUND EXPENDITURES	108,296.68	108,296.68	.00	(108,296.68)	.0
NET REVENUE OVER EXPENDITURES	(108,296.68)	(108,296.68)	.00	108,296.68	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-438 INNOVATION CENTER GRANT	18,750.00	18,750.00	.00	(18,750.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	18,750.00	18,750.00	.00	(18,750.00)	.0
TOTAL FUND REVENUE	18,750.00	18,750.00	.00	(18,750.00)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>						
41-41-790	INNOVATION CENTER - GRANT EXP	67,053.13	67,053.13	.00	(67,053.13)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	67,053.13	67,053.13	.00	(67,053.13)	.0
	TOTAL FUND EXPENDITURES	67,053.13	67,053.13	.00	(67,053.13)	.0
	NET REVENUE OVER EXPENDITURES	(48,303.13)	(48,303.13)	.00	48,303.13	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF HILDALE
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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	8,636.64	8,636.64	20,000.00	11,363.36	43.2
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	8,636.64	8,636.64	40,000.00	31,363.36	21.6
TOTAL FUND EXPENDITURES	8,636.64	8,636.64	40,000.00	31,363.36	21.6
NET REVENUE OVER EXPENDITURES	(8,636.64)	(8,636.64)	.00	8,636.64	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910 LANDFILL REVENUES	6,000.00	6,000.00	20,000.00	14,000.00	30.0
65-38-915 GARKANE SERVICES	1,167.00	1,167.00	.00	(1,167.00)	.0
TOTAL REVENUES	7,167.00	7,167.00	1,693,359.00	1,686,192.00	.4
TOTAL FUND REVENUE	7,167.00	7,167.00	1,693,359.00	1,686,192.00	.4

CITY OF HILDALE
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JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	161,759.22	161,759.22	740,477.00	578,717.78	21.9
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	8,836.17	8,836.17	32,820.00	23,983.83	26.9
65-41-114 TREASURER	4,479.81	4,479.81	41,600.00	37,120.19	10.8
65-41-115 RECORDER	8,963.20	8,963.20	25,759.00	16,795.80	34.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	13,826.62	13,826.62	41,815.00	27,988.38	33.1
65-41-140 BENEFITS-OTHER	42,133.25	42,133.25	125,000.00	82,866.75	33.7
65-41-144 PRINT AND POSTAGE	5,031.45	5,031.45	10,000.00	4,968.55	50.3
65-41-145 CONSULTANT	.00	.00	40,000.00	40,000.00	.0
65-41-150 STIPENDS - UTILITY BOARD	300.00	300.00	6,000.00	5,700.00	5.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	246.98	246.98	3,000.00	2,753.02	8.2
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	778.43	778.43	5,400.00	4,621.57	14.4
65-41-240 OFFICE EXPENSE & SUPPLIES	170.50	170.50	3,000.00	2,829.50	5.7
65-41-242 PAYROLL FEES	1,809.56	1,809.56	6,000.00	4,190.44	30.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	16,287.41	16,287.41	45,000.00	28,712.59	36.2
65-41-257 FUEL	5,612.74	5,612.74	50,000.00	44,387.26	11.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,509.28	4,509.28	30,000.00	25,490.72	15.0
65-41-271 MAINT & SUPPLY - OFFICE	674.92	674.92	7,000.00	6,325.08	9.6
65-41-274 MAINT & SUPPLY EQUIPMENT	474.83	474.83	.00	(474.83)	.0
65-41-280 UTILITIES	1,243.15	1,243.15	19,900.00	18,656.85	6.3
65-41-285 POWER	3,100.97	3,100.97	17,500.00	14,399.03	17.7
65-41-287 TELEPHONE	2,995.49	2,995.49	12,000.00	9,004.51	25.0
65-41-310 PROFESSIONAL & TECHNICAL	25,857.67	25,857.67	82,100.00	56,242.33	31.5
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	75,000.00	75,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	18,271.21	18,271.21	.00	(18,271.21)	.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,331.25	2,331.25	.00	(2,331.25)	.0
65-41-330 EDUCATION	956.63	956.63	3,600.00	2,643.37	26.6
65-41-510 INSURANCE	108,799.80	108,799.80	108,000.00	(799.80)	100.7
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	3,561.40	3,561.40	12,000.00	8,438.60	29.7
65-41-580 RENT OR LEASE	4,085.96	4,085.96	37,600.00	33,514.04	10.9
65-41-720 BUILDINGS	.00	.00	2,000.00	2,000.00	.0
65-41-741 EQUIPMENT - OFFICE	2,350.73	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	3,502.98	3,502.98	.00	(3,502.98)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	300.00	300.00	.00	(300.00)	.0
TOTAL EXPENDITURES	453,251.61	453,251.61	1,693,359.00	1,240,107.39	26.8
TOTAL FUND EXPENDITURES	453,251.61	453,251.61	1,693,359.00	1,240,107.39	26.8
NET REVENUE OVER EXPENDITURES	(446,084.61)	(446,084.61)	.00	446,084.61	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	171,179.66	171,179.66	500,000.00	328,820.34	34.2
81-37-121 WATER SALES - FLAT RATE	137,650.10	137,650.10	480,000.00	342,349.90	28.7
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	8,428.68	8,428.68	42,000.00	33,571.32	20.1
81-37-332 CONSTRUCTION & REPAIR	1,634.67	1,634.67	22,000.00	20,365.33	7.4
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	8,171.13	8,171.13	36,000.00	27,828.87	22.7
81-37-412 PENALTIES	6,598.01	6,598.01	50,000.00	43,401.99	13.2
81-37-451 IMPACT FEE - UT	36,967.00	36,967.00	300,000.00	263,033.00	12.3
81-37-452 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
TOTAL OPERATING REVENUES	370,629.25	370,629.25	1,856,000.00	1,485,370.75	20.0
TOTAL FUND REVENUE	370,629.25	370,629.25	1,856,000.00	1,485,370.75	20.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
81-41-230 TRAVEL & TRAINING	38.21	38.21	1,000.00	961.79	3.8
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,200.00	1,200.00	.0
81-41-257 FUEL	47.46	47.46	400.00	352.54	11.9
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	556.92	556.92	10,000.00	9,443.08	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	33,104.67	33,104.67	133,000.00	99,895.33	24.9
81-41-285 POWER	58,376.40	58,376.40	130,000.00	71,623.60	44.9
81-41-311 ENGINEER	39,150.00	39,150.00	65,000.00	25,850.00	60.2
81-41-314 LABORATORY & TESTING	6,553.00	6,553.00	30,000.00	23,447.00	21.8
81-41-330 PUBLIC EDUCATION	729.98	729.98	2,000.00	1,270.02	36.5
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	30,000.00	30,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	4,015.08	4,015.08	1,000.00	(3,015.08)	401.5
81-41-432 SPECIAL DEPT SUPPLIES	35,026.55	35,026.55	22,000.00	(13,026.55)	159.2
TOTAL OPERATING EXPENDITURES	177,598.27	177,598.27	427,100.00	249,501.73	41.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	10,116.98	10,116.98	135,260.00	125,143.02	7.5
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.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	388,229.00	388,229.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
TOTAL NON-OPERATING EXPENDITURES	10,116.98	10,116.98	1,428,900.00	1,418,783.02	.7
TOTAL FUND EXPENDITURES	187,715.25	187,715.25	1,856,000.00	1,668,284.75	10.1
NET REVENUE OVER EXPENDITURES	182,914.00	182,914.00	.00	(182,914.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	215,015.63	215,015.63	840,000.00	624,984.37	25.6
82-37-312 SERVICE CHARGES - CPMCWID	32,337.02	32,337.02	200,000.00	167,662.98	16.2
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	14,768.12	14,768.12	18,000.00	3,231.88	82.1
82-37-411 INTEREST	11,726.74	11,726.74	60,000.00	48,273.26	19.5
82-37-451 IMPACT FEE	3,750.00	3,750.00	110,000.00	106,250.00	3.4
82-37-452 IMPACT FEE - CPMCWID	11,650.00	11,650.00	631,425.00	619,775.00	1.9
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	289,247.51	289,247.51	2,379,425.00	2,090,177.49	12.2
TOTAL FUND REVENUE	289,247.51	289,247.51	2,379,425.00	2,090,177.49	12.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	418.00	418.00	1,000.00	582.00	41.8
82-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	.0
82-41-257 FUEL	390.52	390.52	5,000.00	4,609.48	7.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	926.73	926.73	2,000.00	1,073.27	46.3
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	16,717.46	16,717.46	35,000.00	18,282.54	47.8
82-41-274 MAINT & SUPPLY EQUIPMENT	2,463.73	2,463.73	1,000.00	(1,463.73)	246.4
82-41-285 POWER	15,822.28	15,822.28	60,000.00	44,177.72	26.4
82-41-311 ENGINEER	750.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 EDUCATION	1,125.98	1,125.98	3,000.00	1,874.02	37.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	367,975.00	367,975.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	38,614.70	38,614.70	521,475.00	482,860.30	7.4
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,857,950.00	1,857,950.00	.0
TOTAL FUND EXPENDITURES	38,614.70	38,614.70	2,379,425.00	2,340,810.30	1.6
NET REVENUE OVER EXPENDITURES	250,632.81	250,632.81	.00	(250,632.81)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	24,687.44	24,687.44	800,000.00	775,312.56	3.1
84-37-112 GAS SALES - LIQUID PROPANE	19,770.73	19,770.73	93,000.00	73,229.27	21.3
84-37-113 GAS SALES - CYLINDER	382.70	382.70	5,000.00	4,617.30	7.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	199.95	199.95	1,000.00	800.05	20.0
84-37-115 GAS SALES - CC METERED NAT GAS	22,802.05	22,802.05	1,400,000.00	1,377,197.95	1.6
84-37-121 NATURAL GAS SALES - FLAT RATE	9,571.29	9,571.29	31,341.00	21,769.71	30.5
84-37-122 PROPANE GAS - FLAT RATE	11,903.98	11,903.98	40,654.00	28,750.02	29.3
84-37-160 CONSTRUCTION REVENUE	21,453.74	21,453.74	7,000.00	(14,453.74)	306.5
84-37-331 CONNECTION CHARGES	1,345.00	1,345.00	9,000.00	7,655.00	14.9
84-37-411 INTEREST	7,798.45	7,798.45	40,000.00	32,201.55	19.5
84-37-412 PENALTIES	2,878.16	2,878.16	20,000.00	17,121.84	14.4
TOTAL OPERATING REVENUES	122,793.49	122,793.49	2,446,995.00	2,324,201.51	5.0
<u>NON-OPERATING REVENUES</u>					
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	646,000.00	646,000.00	.0
TOTAL FUND REVENUE	122,793.49	122,793.49	3,092,995.00	2,970,201.51	4.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	637.24	637.24	4,000.00	3,362.76	15.9
84-41-230	94.38	94.38	10,000.00	9,905.62	.9
84-41-235	118.72	118.72	500.00	381.28	23.7
84-41-250	930.27	930.27	5,000.00	4,069.73	18.6
84-41-257	564.80	564.80	3,500.00	2,935.20	16.1
84-41-260	(2,261.87)	(2,261.87)	10,000.00	12,261.87	(22.6)
84-41-273	3,461.95	3,461.95	64,500.00	61,038.05	5.4
84-41-285	995.04	995.04	1,500.00	504.96	66.3
84-41-311	727.50	727.50	5,000.00	4,272.50	14.6
84-41-315	79.00	79.00	.00	(79.00)	.0
84-41-330	4,556.21	4,556.21	1,500.00	(3,056.21)	303.8
84-41-340	729.00	729.00	20,000.00	19,271.00	3.7
84-41-341	2,787.05	2,787.05	40,000.00	37,212.95	7.0
84-41-431	10,079.39	10,079.39	380,000.00	369,920.61	2.7
84-41-432	39,145.20	39,145.20	135,000.00	95,854.80	29.0
84-41-434	4,339.97	4,339.97	130,000.00	125,660.03	3.3
84-41-510	10,795.71	10,795.71	35,000.00	24,204.29	30.8
84-41-580	300.00	300.00	4,900.00	4,600.00	6.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	78,079.56	78,079.56	858,400.00	780,320.44	9.1
<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	646,000.00	646,000.00	.0
84-42-780	.00	.00	226,500.00	226,500.00	.0
84-42-911	.00	.00	819,944.00	819,944.00	.0
84-42-914	.00	.00	10,000.00	10,000.00	.0
84-42-960	.00	.00	337,000.00	337,000.00	.0
84-42-999	.00	.00	184,151.00	184,151.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,234,595.00	2,234,595.00	.0
TOTAL FUND EXPENDITURES	78,079.56	78,079.56	3,092,995.00	3,014,915.44	2.5
NET REVENUE OVER EXPENDITURES	44,713.93	44,713.93	.00	(44,713.93)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	452.44	452.44	.00	(452.44)	.0
TOTAL OPERATING EXPENDITURES	452.44	452.44	.00	(452.44)	.0
TOTAL FUND EXPENDITURES	452.44	452.44	.00	(452.44)	.0
NET REVENUE OVER EXPENDITURES	(452.44)	(452.44)	.00	452.44	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	1,388.07	1,388.07	4,627.00	3,238.93	30.0
90-37-412 PENALTIES	60.08	60.08	51.00	(9.08)	117.8
TOTAL OPERATING REVENUES	1,448.15	1,448.15	4,678.00	3,229.85	31.0
TOTAL FUND REVENUE	1,448.15	1,448.15	4,678.00	3,229.85	31.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	293.51	293.51	.00	(293.51)	.0
90-41-273 MAINT & SUPPLY SYSTEM	452.44	452.44	.00	(452.44)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATING EXPENDITURES	745.95	745.95	4,678.00	3,932.05	16.0
TOTAL FUND EXPENDITURES	745.95	745.95	4,678.00	3,932.05	16.0
NET REVENUE OVER EXPENDITURES	702.20	702.20	.00	(702.20)	.0