

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	22,356.00	22,356.00	123,081.00	100,725.00 18.2
11-31-200	PROP TAX - DELINQUENT PR YR	34,712.00	34,712.00	22,872.00 (11,840.00) 151.8
11-31-300	GENERAL SALES & USE TAX	75,772.00	75,772.00	240,000.00	164,228.00 31.6
11-31-301	RAP TAX	2,404.29	2,404.29	25,000.00	22,595.71 9.6
11-31-401	ENERGY & USE TAX	29,346.00	29,346.00	95,000.00	65,654.00 30.9
11-31-402	TELECOM LICENSE TAX	1,778.00	1,778.00	7,500.00	5,722.00 23.7
11-31-403	TRANSIENT ROOM TAX	10,778.00	10,778.00	29,627.00	18,849.00 36.4
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	1,328.58	1,328.58	17,415.00	16,086.42 7.6
11-31-900	PNLTY & INT ON DELINQ TAXES	583.32	583.32	2,088.00	1,504.68 27.9
	TOTAL TAXES	179,058.19	179,058.19	562,583.00	383,524.81 31.8
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	170.00	170.00	12,000.00	11,830.00 1.4
11-32-200	BUILDING PERMITS	18,838.01	18,838.01	35,417.00	16,578.99 53.2
11-32-300	LAND USE FEE'S	650.00	650.00	11,865.00	11,215.00 5.5
	TOTAL LICENSES AND PERMITS	19,658.01	19,658.01	59,282.00	39,623.99 33.2
<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	17,771.00	17,771.00	83,000.00	65,229.00 21.4
11-33-565	HIGHWAY/TRANSIT TAX	17,064.00	17,064.00	38,000.00	20,936.00 44.9
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	34,835.00	34,835.00	858,000.00	823,165.00 4.1
<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.	118.80	118.80	7,882.00	7,763.20 1.5
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	118.80	118.80	140,882.00	140,763.20 .1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	6,314.77	6,314.77	50,665.00	44,350.23	12.5
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	6,314.77	6,314.77	51,665.00	45,350.23	12.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	6,757.00	6,757.00	50,000.00	43,243.00	13.5
11-36-110 MISCELLANEOUS REVENUE	.00	.00	11,863.00	11,863.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	900.00	900.00	12,000.00	11,100.00	7.5
11-36-600 SUNDRY REVENUES	2,010.00	2,010.00	1,000.00	(1,010.00)	201.0
11-36-800 LOT LEASES	10,849.19	10,849.19	60,000.00	49,150.81	18.1
11-36-910 SUNDRY REV - GEN FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	20,516.19	20,516.19	139,863.00	119,346.81	14.7
<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	2,607,257.13	2,607,257.13	4,151,025.00	1,543,767.87	62.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	13,313.40	13,313.40	99,000.00	85,686.60	13.5
11-41-111 SECRETARIAL STAFF	9,160.99	9,160.99	35,000.00	25,839.01	26.2
11-41-112 MAYOR	7,269.24	7,269.24	24,000.00	16,730.76	30.3
11-41-113 MANAGER	17,672.28	17,672.28	54,700.00	37,027.72	32.3
11-41-114 TREASURER	497.76	497.76	2,400.00	1,902.24	20.7
11-41-115 RECORDER	7,677.70	7,677.70	34,000.00	26,322.30	22.6
11-41-117 ATTORNEY	.00	.00	4,000.00	4,000.00	.0
11-41-130 PAYROLL TAXES	4,720.17	4,720.17	18,000.00	13,279.83	26.2
11-41-140 BENEFITS-OTHER	6,295.81	6,295.81	.00	(6,295.81)	.0
11-41-151 STIPENDS - CITY COUNCIL	1,260.00	1,260.00	4,800.00	3,540.00	26.3
11-41-152 STIPENDS - PLANNING COMMISSION	560.00	560.00	4,000.00	3,440.00	14.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	712.21	712.21	3,000.00	2,287.79	23.7
11-41-230 TRAVEL & TRAINING	5,193.69	5,193.69	10,000.00	4,806.31	51.9
11-41-235 HEALTH & HYDRATION	1,104.55	1,104.55	2,000.00	895.45	55.2
11-41-240 OFFICE EXPENSE & SUPPLIES	394.86	394.86	1,000.00	605.14	39.5
11-41-241 COPIER & PRINTER	245.86	245.86	500.00	254.14	49.2
11-41-242 PAYROLL FEES	1,516.32	1,516.32	1,000.00	(516.32)	151.6
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	1,153.99	1,153.99	4,000.00	2,846.01	28.9
11-41-271 MAINT & SUPPLY - BUILDING	318.31	318.31	1,000.00	681.69	31.8
11-41-272 MAINT & SUPPLY - IT	34.54	34.54	.00	(34.54)	.0
11-41-280 UTILITIES	169.12	169.12	1,800.00	1,630.88	9.4
11-41-285 POWER	413.24	413.24	1,800.00	1,386.76	23.0
11-41-287 TELEPHONE	1,337.44	1,337.44	9,000.00	7,662.56	14.9
11-41-310 PROFESSIONAL & TECHNICAL	871.28	871.28	10,000.00	9,128.72	8.7
11-41-311 ENGINEER	151.37	151.37	.00	(151.37)	.0
11-41-312 CONSULTANT	8,424.84	8,424.84	.00	(8,424.84)	.0
11-41-313 AUDITOR	.00	.00	20,000.00	20,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	4,293.89	4,293.89	25,000.00	20,706.11	17.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	411.50	411.50	2,000.00	1,588.50	20.6
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	144.37	144.37	150.00	5.63	96.3
11-41-720 BUILDINGS	.00	.00	1,000.00	1,000.00	.0
11-41-741 EQUIPMENT - OFFICE	1,824.80	1,824.80	.00	(1,824.80)	.0
11-41-743 EQUIPMENT - VEHICLE	12,358.21	12,358.21	6,500.00	(5,858.21)	190.1
11-41-785 INNOVATION CENTER	.00	.00	536,809.00	536,809.00	.0
TOTAL GEN GOVT ADMINISTRATION	174,175.03	174,175.03	959,959.00	785,783.97	18.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	13,493.38	13,493.38	49,000.00	35,506.62	27.5
11-42-130 PAYROLL TAXES & BENEFITS	3,601.92	3,601.92	4,000.00	398.08	90.1
11-42-240 OFFICE EXPENSE & SUPPLIES	17.93	17.93	.00	(17.93)	.0
11-42-310 PROFESSIONAL & TECHNICAL	5,020.00	5,020.00	12,000.00	6,980.00	41.8
11-42-550 FINES, SURCHARGES - AOC	2,917.10	2,917.10	16,000.00	13,082.90	18.2
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
TOTAL MUNICIPAL COURT	25,750.33	25,750.33	81,500.00	55,749.67	31.6
<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	24,332.90	24,332.90	.00	(24,332.90)	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	8,000.00	8,000.00	.00	(8,000.00)	.0
11-44-980 INTRA-GOVT CHARGES	15,166.67	15,166.67	85,000.00	69,833.33	17.8
TOTAL FIRE DEPARTMENT	47,499.57	47,499.57	85,000.00	37,500.43	55.9
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	4,911.86	4,911.86	12,000.00	7,088.14	40.9
TOTAL BUILDING DEPARTMENT	4,911.86	4,911.86	12,000.00	7,088.14	40.9
<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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	26,357.17	26,357.17	111,182.00	84,824.83	23.7
11-47-130 PAYROLL TAXES	1,966.39	1,966.39	9,000.00	7,033.61	21.9
11-47-140 BENEFITS-OTHER	7,225.62	7,225.62	9,000.00	1,774.38	80.3
11-47-250 EQUIPMENT SUPPLIES & MAINT	1,537.00	1,537.00	.00	(1,537.00)	.0
11-47-257 FUEL	787.23	787.23	3,000.00	2,212.77	26.2
11-47-286 STREET LIGHTS	976.64	976.64	5,400.00	4,423.36	18.1
TOTAL PUBLIC WORKS - STREETS & ROADS	38,850.05	38,850.05	137,582.00	98,731.95	28.2
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	21,284.00	21,284.00	.00	(21,284.00)	.0
11-48-130 PAYROLL TAXES	1,628.24	1,628.24	.00	(1,628.24)	.0
11-48-257 FUEL	727.24	727.24	.00	(727.24)	.0
11-48-271 MAINT & SUPPLY - OFFICE	198.00	198.00	.00	(198.00)	.0
11-48-272 MAINT & SUPPLY - OTHER	1,000.68	1,000.68	.00	(1,000.68)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	3.14	3.14	.00	(3.14)	.0
11-48-280 UTILITIES	620.20	620.20	.00	(620.20)	.0
11-48-285 POWER	183.93	183.93	.00	(183.93)	.0
11-48-287 TELEPHONE INET	623.52	623.52	.00	(623.52)	.0
11-48-410 SPECIAL PROJECT	12,000.00	12,000.00	.00	(12,000.00)	.0
11-48-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,309,250.00	2,309,250.00	.0
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	.00	(6,685.00)	.0
TOTAL PUBLIC WORKS - PARKS	44,953.95	44,953.95	2,309,250.00	2,264,296.05	2.0
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	8,561.96	8,561.96	29,500.00	20,938.04	29.0
TOTAL COMMUNITY OUTREACH DEPARTME	8,561.96	8,561.96	29,500.00	20,938.04	29.0
TOTAL FUND EXPENDITURES	441,816.41	441,816.41	4,151,025.00	3,709,208.59	10.6
NET REVENUE OVER EXPENDITURES	2,165,440.72	2,165,440.72	.00	(2,165,440.72)	.0

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

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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	55,329.29	55,329.29	.00	(55,329.29)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	55,329.29	55,329.29	.00	(55,329.29)	.0
	TOTAL FUND EXPENDITURES	55,329.29	55,329.29	.00	(55,329.29)	.0
	NET REVENUE OVER EXPENDITURES	(36,579.29)	(36,579.29)	.00	36,579.29	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	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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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	5,188.08	5,188.08	20,000.00	14,811.92	25.9
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>5,188.08</u>	<u>5,188.08</u>	<u>40,000.00</u>	<u>34,811.92</u>	<u>13.0</u>
TOTAL FUND EXPENDITURES	<u>5,188.08</u>	<u>5,188.08</u>	<u>40,000.00</u>	<u>34,811.92</u>	<u>13.0</u>
NET REVENUE OVER EXPENDITURES	<u>(5,188.08)</u>	<u>(5,188.08)</u>	<u>.00</u>	<u>5,188.08</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	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	4,000.00	4,000.00	20,000.00	16,000.00	20.0
65-38-915 GARKANE SERVICES	1,167.00	1,167.00	.00	(1,167.00)	.0
TOTAL REVENUES	5,167.00	5,167.00	1,693,359.00	1,688,192.00	.3
TOTAL FUND REVENUE	5,167.00	5,167.00	1,693,359.00	1,688,192.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	132,485.10	132,485.10	740,477.00	607,991.90	17.9
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	7,573.86	7,573.86	32,820.00	25,246.14	23.1
65-41-114 TREASURER	4,479.81	4,479.81	41,600.00	37,120.19	10.8
65-41-115 RECORDER	7,677.70	7,677.70	25,759.00	18,081.30	29.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	11,431.02	11,431.02	41,815.00	30,383.98	27.3
65-41-140 BENEFITS-OTHER	33,874.26	33,874.26	125,000.00	91,125.74	27.1
65-41-144 PRINT AND POSTAGE	4,107.04	4,107.04	10,000.00	5,892.96	41.1
65-41-145 AUDITOR	.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	480.51	480.51	5,400.00	4,919.49	8.9
65-41-240 OFFICE EXPENSE & SUPPLIES	170.50	170.50	3,000.00	2,829.50	5.7
65-41-242 PAYROLL FEES	1,516.81	1,516.81	6,000.00	4,483.19	25.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	9,124.87	9,124.87	45,000.00	35,875.13	20.3
65-41-257 FUEL	4,156.54	4,156.54	50,000.00	45,843.46	8.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,254.08	4,254.08	30,000.00	25,745.92	14.2
65-41-271 MAINT & SUPPLY - OFFICE	442.07	442.07	7,000.00	6,557.93	6.3
65-41-274 MAINT & SUPPLY EQUIPMENT	474.83	474.83	.00	(474.83)	.0
65-41-280 UTILITIES	742.38	742.38	19,900.00	19,157.62	3.7
65-41-285 POWER	2,169.43	2,169.43	17,500.00	15,330.57	12.4
65-41-287 TELEPHONE	2,257.05	2,257.05	12,000.00	9,742.95	18.8
65-41-310 PROFESSIONAL & TECHNICAL	17,607.22	17,607.22	82,100.00	64,492.78	21.5
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	12,660.40	12,660.40	.00	(12,660.40)	.0
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	108,163.85	108,163.85	108,000.00	(163.85)	100.2
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,335.43	1,335.43	12,000.00	10,664.57	11.1
65-41-580 RENT OR LEASE	3,092.97	3,092.97	37,600.00	34,507.03	8.2
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
65-41-780 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	250.00	250.00	.00	(250.00)	.0
TOTAL EXPENDITURES	373,425.44	373,425.44	1,693,359.00	1,319,933.56	22.1
TOTAL FUND EXPENDITURES	373,425.44	373,425.44	1,693,359.00	1,319,933.56	22.1
NET REVENUE OVER EXPENDITURES	(368,258.44)	(368,258.44)	.00	368,258.44	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	104,122.20	104,122.20	500,000.00	395,877.80	20.8
81-37-121 WATER SALES - FLAT RATE	80,685.61	80,685.61	480,000.00	399,314.39	16.8
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	5,828.68	5,828.68	42,000.00	36,171.32	13.9
81-37-332 CONSTRUCTION & REPAIR	376.00	376.00	22,000.00	21,624.00	1.7
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	3,210.12	3,210.12	36,000.00	32,789.88	8.9
81-37-412 PENALTIES	6,520.93	6,520.93	50,000.00	43,479.07	13.0
81-37-451 IMPACT FEE - UT	11,807.00	11,807.00	300,000.00	288,193.00	3.9
81-37-452 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
TOTAL OPERATING REVENUES	212,550.54	212,550.54	1,856,000.00	1,643,449.46	11.5
TOTAL FUND REVENUE	212,550.54	212,550.54	1,856,000.00	1,643,449.46	11.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	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	31,940.10	31,940.10	133,000.00	101,059.90	24.0
81-41-285 POWER	38,278.44	38,278.44	130,000.00	91,721.56	29.4
81-41-311 ENGINEER	750.00	750.00	65,000.00	64,250.00	1.2
81-41-314 LABORATORY & TESTING	6,496.00	6,496.00	30,000.00	23,504.00	21.7
81-41-330 EDUCATION	499.99	499.99	2,000.00	1,500.01	25.0
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	117,648.75	117,648.75	427,100.00	309,451.25	27.6
<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	8,240.85	8,240.85	135,260.00	127,019.15	6.1
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	8,240.85	8,240.85	1,428,900.00	1,420,659.15	.6
TOTAL FUND EXPENDITURES	125,889.60	125,889.60	1,856,000.00	1,730,110.40	6.8
NET REVENUE OVER EXPENDITURES	86,660.94	86,660.94	.00	(86,660.94)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	142,066.77	142,066.77	840,000.00	697,933.23	16.9
82-37-312 SERVICE CHARGES - CPMCWID	16,168.51	16,168.51	200,000.00	183,831.49	8.1
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	420.00	420.00	18,000.00	17,580.00	2.3
82-37-411 INTEREST	4,606.98	4,606.98	60,000.00	55,393.02	7.7
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	178,662.26	178,662.26	2,379,425.00	2,200,762.74	7.5
TOTAL FUND REVENUE	178,662.26	178,662.26	2,379,425.00	2,200,762.74	7.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
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	290.11	290.11	5,000.00	4,709.89	5.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	844.64	844.64	2,000.00	1,155.36	42.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	15,625.34	15,625.34	35,000.00	19,374.66	44.6
82-41-274 MAINT & SUPPLY EQUIPMENT	1,730.52	1,730.52	1,000.00	(730.52)	173.1
82-41-285 POWER	10,495.67	10,495.67	60,000.00	49,504.33	17.5
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	349.99	349.99	3,000.00	2,650.01	11.7
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	30,086.27	30,086.27	521,475.00	491,388.73	5.8
<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	30,086.27	30,086.27	2,379,425.00	2,349,338.73	1.3
NET REVENUE OVER EXPENDITURES	148,575.99	148,575.99	.00	(148,575.99)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	18,598.10	18,598.10	800,000.00	781,401.90	2.3
84-37-112 GAS SALES - METERED PROPANE	12,373.83	12,373.83	93,000.00	80,626.17	13.3
84-37-113 GAS SALES - CYLINDER	269.39	269.39	5,000.00	4,730.61	5.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	159.95	159.95	1,000.00	840.05	16.0
84-37-115 GAS SALES - CC METERED NAT GAS	11,569.98	11,569.98	1,400,000.00	1,388,430.02	.8
84-37-121 NATURAL GAS SALES - FLAT RATE	6,369.54	6,369.54	31,341.00	24,971.46	20.3
84-37-122 PROPANE GAS - FLAT RATE	8,143.32	8,143.32	40,654.00	32,510.68	20.0
84-37-160 CONSTRUCTION REVENUE	6,473.07	6,473.07	7,000.00	526.93	92.5
84-37-331 CONNECTION CHARGES	1,050.00	1,050.00	9,000.00	7,950.00	11.7
84-37-411 INTEREST	3,063.71	3,063.71	40,000.00	36,936.29	7.7
84-37-412 PENALTIES	1,874.81	1,874.81	20,000.00	18,125.19	9.4
TOTAL OPERATING REVENUES	69,945.70	69,945.70	2,446,995.00	2,377,049.30	2.9
<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	69,945.70	69,945.70	3,092,995.00	3,023,049.30	2.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.00	.00	4,000.00	4,000.00	.0
84-41-230	.00	.00	10,000.00	10,000.00	.0
84-41-235	118.72	118.72	500.00	381.28	23.7
84-41-250	118.00	118.00	5,000.00	4,882.00	2.4
84-41-257	346.64	346.64	3,500.00	3,153.36	9.9
84-41-260	(2,590.87)	(2,590.87)	10,000.00	12,590.87	(25.9)
84-41-273	3,232.10	3,232.10	64,500.00	61,267.90	5.0
84-41-285	900.08	900.08	1,500.00	599.92	60.0
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	4,055.49	4,055.49	1,500.00	(2,555.49)	270.4
84-41-340	729.00	729.00	20,000.00	19,271.00	3.7
84-41-341	2,365.34	2,365.34	40,000.00	37,634.66	5.9
84-41-431	6,973.45	6,973.45	380,000.00	373,026.55	1.8
84-41-432	39,145.20	39,145.20	135,000.00	95,854.80	29.0
84-41-434	2,730.17	2,730.17	130,000.00	127,269.83	2.1
84-41-510	7,197.14	7,197.14	35,000.00	27,802.86	20.6
84-41-580	200.00	200.00	4,900.00	4,700.00	4.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	66,326.96	66,326.96	858,400.00	792,073.04	7.7
<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	66,326.96	66,326.96	3,092,995.00	3,026,668.04	2.1
NET REVENUE OVER EXPENDITURES	3,618.74	3,618.74	.00	(3,618.74)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

89 FUND COLO CITY FIBER DEPT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 3 MONTHS ENDING SEPTEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	925.38	925.38	4,627.00	3,701.62	20.0
90-37-412 PENALTIES	39.05	39.05	51.00	11.95	76.6
TOTAL OPERATING REVENUES	964.43	964.43	4,678.00	3,713.57	20.6
TOTAL FUND REVENUE	964.43	964.43	4,678.00	3,713.57	20.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	293.51	293.51	.00	(293.51)	.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	<u>293.51</u>	<u>293.51</u>	<u>4,678.00</u>	<u>4,384.49</u>	<u>6.3</u>
TOTAL FUND EXPENDITURES	<u>293.51</u>	<u>293.51</u>	<u>4,678.00</u>	<u>4,384.49</u>	<u>6.3</u>
NET REVENUE OVER EXPENDITURES	<u>670.92</u>	<u>670.92</u>	<u>.00</u>	<u>(670.92)</u>	<u>.0</u>