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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	27,875.33	27,875.33	123,081.00	95,205.67	22.7
11-31-200	PROP TAX - DELINQUENT PR YR	36,925.30	36,925.30	22,872.00	(14,053.30)	161.4
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	2,404.29	2,404.29	25,000.00	22,595.71	9.6
11-31-401	ENERGY & USE TAX	46,579.22	46,579.22	95,000.00	48,420.78	49.0
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	5,369.87	5,369.87	17,415.00	12,045.13	30.8
11-31-900	PNLTY & INT ON DELINQ TAXES	709.39	709.39	2,088.00	1,378.61	34.0
	TOTAL TAXES	237,028.04	237,028.04	562,583.00	325,554.96	42.1
	LICENSES AND PERMITS					
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
	INTERGOVERNMENTAL REVENUE					
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	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	37,006.86	37,006.86	858,000.00	820,993.14	4.3
	CHARGES FOR SERVICES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	11,670.77	11,670.77	50,665.00	38,994.23	23.0
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FINES AND FORFEITURES	11,670.77	11,670.77	51,665.00	39,994.23	22.6
	MISCELLANEOUS REVENUE					
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	5.25	5.25	11,863.00	11,857.75	.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	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
11-36-925	BUILDING RENTAL - FIRE DEPT.	(6,149.19)	(6,149.19)	.00	6,149.19	.0
	TOTAL MISCELLANEOUS REVENUE	17,974.23	17,974.23	139,863.00	121,888.77	12.9
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	7,826.17	7,826.17	.00	(7,826.17)	.0
11-38-701	HILDALE CITY COMMUNITY OUTREAC	180.00	180.00	.00	(180.00)	.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	2,317,256.17	2,317,256.17	2,338,750.00	21,493.83	99.1
	TOTAL FUND REVENUE	2,640,712.88	2,640,712.88	4,151,025.00	1,510,312.12	63.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
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	1,195.36	1,195.36	4,800.00	3,604.64	24.9
11-41-152	STIPENDS - PLANNING COMMISSION	560.00	560.00	4,000.00	3,440.00	14.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	715.18	715.18	3,000.00	2,284.82	23.8
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	466.82	466.82	1,000.00	533.18	46.7
11-41-241	COPIER & PRINTER	368.33	368.33	500.00	131.67	73.7
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	89.93	89.93	.00	(89.93)	.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	123.88	123.88	1,000.00	876.12	12.4
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	4,290.92	4,290.92	25,000.00	20,709.08	17.2
11-41-318	INFORMATION TECHNOLOGY - SOFTW	411.50	411.50	2,000.00	1,588.50	20.6
11-41-319	CONTINGENCY	20,000.16	20,000.16	.00	(20,000.16)	.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 PROCESSING FEES	367.43	367.43	150.00	(217.43)	245.0
11-41-720	BUILDING IMPROVEMENTS	.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	8,845.23	8,845.23	6,500.00	(2,345.23)	136.1
11-41-785	INNOVATION CENTER	.00	.00	536,809.00	536,809.00	.0
	TOTAL GEN GOVT ADMINISTRATION	170,843.47	170,843.47	959,959.00	789,115.53	17.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
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	3,055.34	3,055.34	16,000.00	12,944.66	19.1
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
	TOTAL MUNICIPAL COURT	25,888.57	25,888.57	81,500.00	55,611.43	31.8
	POLICE DEPARTMENT					
11-43-980	INTRA-GOVT CHARGES	112,733.49	112,733.49	412,066.00	299,332.51	27.4
11-43-989	JUDGEMENT RES	.00	.00	10,000.00	10,000.00	.0
	TOTAL POLICE DEPARTMENT	112,733.49	112,733.49	422,066.00	309,332.51	26.7
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	24,329.90	24,329.90	.00	(24,329.90)	.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	47,496.57	47,496.57	85,000.00	37,503.43	55.9
	BUILDING DEPARTMENT					
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
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	32,937.00	32,937.00	114,168.00	81,231.00	28.9
	TOTAL PUBLIC SAFETY DISPATCH	32,937.00	32,937.00	114,168.00	81,231.00	28.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
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
	PUBLIC WORKS - PARKS					
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
	COMMUNITY OUTREACH DEPARTMENT					
11-49-230	TRAVEL, MEETINGS, AND TRAINING	20.00	20.00	.00	(20.00)	.0
11-49-410	SPECIAL PROJECT	8,561.96	8,561.96	29,500.00	20,938.04	29.0
	TOTAL COMMUNITY OUTREACH DEPARTME	8,581.96	8,581.96	29,500.00	20,918.04	29.1
	TOTAL FUND EXPENDITURES	487,196.92	487,196.92	4,151,025.00	3,663,828.08	11.7
	NET REVENUE OVER EXPENDITURES	2,153,515.96	2,153,515.96	.00	(2,153,515.96)	.0

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
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 3 MONTHS ENDING SEPTEMBER 30, 2024

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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	5,188.08	5,188.08	40,000.00	34,811.92	13.0
	TOTAL FUND EXPENDITURES	5,188.08	5,188.08	40,000.00	34,811.92	13.0
	NET REVENUE OVER EXPENDITURES	(5,188.08)	(5,188.08)	.00	5,188.08	.0

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

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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	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 & TRAINING	.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	9,599.70	9,599.70	45,000.00	35,400.30	21.3
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
65-41-280	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	PUBLIC 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 PROCESSING FEES	3,561.40	3,561.40	12,000.00	8,438.60	29.7
65-41-580	RENT OR LEASE	3,054.97	3,054.97	37,600.00	34,545.03	8.1
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	3,472.98	3,472.98	.00	(3,472.98)	.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	379,136.39	379,136.39	1,693,359.00	1,314,222.61	22.4
	TOTAL FUND EXPENDITURES	379,136.39	379,136.39	1,693,359.00	1,314,222.61	22.4
	NET REVENUE OVER EXPENDITURES	(371,969.39)	(371,969.39)	.00	371,969.39	.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
	OPERATING REVENUES					
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	.00	.00	300,000.00	300,000.00	.0
81-37-452	IMPACT FEE - AZ	11,807.00	11,807.00	400,000.00	388,193.00	3.0
	TOTAL OPERATING REVENUES	345,469.25	345,469.25	1,856,000.00	1,510,530.75	18.6
	TOTAL FUND REVENUE	345,469.25	345,469.25	1,856,000.00	1,510,530.75	18.6

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
	OPERATING EXPENDITURES					
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	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	PUBLIC 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	WATER CHEMICALS & 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
	NON-OPERATING EXPENDITURES					
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	219,579.65	219,579.65	.00	(219,579.65)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
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	PUBLIC 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
	NON-OPERATING EXPENSES					
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	259,161.24	259,161.24	.00	(259,161.24)	.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
	OPERATING REVENUES					
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	19,600.85	19,600.85	93,000.00	73,399.15	21.1
84-37-113	GAS SALES - CYLINDER	370.41	370.41	5,000.00	4,629.59	7.4
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	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	122,571.32	122,571.32	2,446,995.00	2,324,423.68	5.0
	NON-OPERATING REVENUES					
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	122,571.32	122,571.32	3,092,995.00	2,970,423.68	4.0

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	4,000.00	4,000.00	.0
84-41-230	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
84-41-235	FOOD & REFRESHMENT	118.72	118.72	500.00	381.28	23.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	118.00	118.00	5,000.00	4,882.00	2.4
84-41-257	FUEL	346.64	346.64	3,500.00	3,153.36	9.9
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	(2,590.87)	(2,590.87)	10,000.00	12,590.87	(25.9)
84-41-273	MAINT & SUPPLY SYSTEM	3,232.10	3,232.10	64,500.00	61,267.90	5.0
84-41-285	POWER	900.08	900.08	1,500.00	599.92	60.0
84-41-311	ENGINEER	727.50	727.50	5,000.00	4,272.50	14.6
84-41-315	LEGAL - GENERAL	79.00	79.00	.00	(79.00)	.0
84-41-330	PUBLIC EDUCATION	4,055.49	4,055.49	1,500.00	(2,555.49)	270.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	729.00	729.00	20,000.00	19,271.00	3.7
84-41-341	CONST-CUSTOMER'S INSTALLATION	2,365.34	2,365.34	40,000.00	37,634.66	5.9
84-41-431	NATURAL GAS COMMODITY SUPPLY	6,973.45	6,973.45	380,000.00	373,026.55	1.8
84-41-432	PROPANE GAS COMMODITY SUPPLY	39,145.20	39,145.20	135,000.00	95,854.80	29.0
84-41-434	NAT GAS COMMODITY TRANSPORT	2,730.17	2,730.17	130,000.00	127,269.83	2.1
84-41-510	INSURANCE	7,197.14	7,197.14	35,000.00	27,802.86	20.6
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	66,326.96	66,326.96	858,400.00	792,073.04	7.7
	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	646,000.00	646,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	226,500.00	226,500.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	819,944.00	819,944.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	337,000.00	337,000.00	.0
84-42-999	CONTINGENCY	.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	56,244.36	56,244.36	.00	(56,244.36)	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
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 3 MONTHS ENDING SEPTEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
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	293.51	293.51	4,678.00	4,384.49	6.3
	TOTAL FUND EXPENDITURES	293.51	293.51	4,678.00	4,384.49	6.3
	NET REVENUE OVER EXPENDITURES	1,154.64	1,154.64	.00	(1,154.64)	.0