CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	146,161.30	146,161.30	123,081.00	(23,080.30)	118.8
11-31-200	PROP TAX - DELINQUENT PR YR	57,471.32	57,471.32	22,872.00	(34,599.32)	251.3
11-31-300	GENERAL SALES & USE TAX	253,001.72	253,001.72	240,000.00	(13,001.72)	105.4
11-31-301	RAP TAX	18,475.17	18,475.17	25,000.00	6,524.83	73.9
11-31-401	ENERGY & USE TAX	104,610.48	104,610.48	95,000.00	(9,610.48)	110.1
11-31-402	TELECOM LICENSE TAX	6,451.10	6,451.10	7,500.00	1,048.90	86.0
11-31-403	TRANSIENT ROOM TAX	28,688.29	28,688.29	29,627.00	938.71	96.8
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	11,511.54	11,511.54	17,415.00	5,903.46	66.1
11-31-900	PNLTY & INT ON DELINQ TAXES	1,695.67	1,695.67	2,088.00	392.33	81.2
	TOTAL TAXES	628,066.59	628,066.59	562,583.00	(65,483.59)	111.6
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	3,650.00	3,650.00	12,000.00	8,350.00	30.4
11-32-200	BUILDING PERMITS	26,499.17	26,499.17	35,417.00	8,917.83	74.8
11-32-300	LAND USE FEE'S	3,900.00	3,900.00	11,865.00	7,965.00	32.9
	TOTAL LICENSES AND PERMITS	34,049.17	34,049.17	59,282.00	25,232.83	57.4
	INTERGOVERNMENTAL REVENUE					
11-33-421	FD ASSISTANCE GRANT	7,930.65	7,930.65	91,000.00	83,069.35	8.7
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	107,500.58	107,500.58	83,000.00	(24,500.58)	129.5
11-33-565	HIGHWAY/TRANSIT TAX	33,155.06	33,155.06	38,000.00	4,844.94	87.3
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	148,586.29	148,586.29	858,000.00	709,413.71	17.3
	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.	473.82	473.82	7,882.00	7,408.18	6.0
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	40,000.00	40,000.00	.0
11-34-252	SRO POLICE	58,227.00	58,227.00	60,000.00	1,773.00	97.1
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	58,700.82	58,700.82	140,882.00	82,181.18	41.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	40,711.96	40,711.96	50,665.00	9,953.04	80.4
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FINES AND FORFEITURES	40,711.96	40,711.96	51,665.00	10,953.04	78.8
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	14,067.81	14,067.81	50,000.00	35,932.19	28.1
11-36-110	MISCELLANEOUS REVENUE	3,435.28	3,435.28	11,863.00	8,427.72	29.0
11-36-210	RENTAL - OFFICES IN CITY BLDG	3,250.00	3,250.00	12,000.00	8,750.00	27.1
11-36-600	SUNDRY REVENUES	2,020.00	2,020.00	1,000.00	(1,020.00)	202.0
11-36-800	LOT LEASES	25,949.19	25,949.19	60,000.00	34,050.81	43.3
11-36-910	SUNDRY REV - GEN FUND	9,085.69	9,085.69	5,000.00	(4,085.69)	181.7
	TOTAL MISCELLANEOUS REVENUE	57,807.97	57,807.97	139,863.00	82,055.03	41.3
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	7,906.17	7,906.17	.00	(7,906.17)	.0
11-38-701	HILDALE CITY COMMUNITY OUTREAC	32,730.00	32,730.00	.00	(32,730.00)	.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	2,349,886.17	2,349,886.17	2,338,750.00	(11,136.17)	100.5
	TOTAL FUND REVENUE	3,317,808.97	3,317,808.97	4,151,025.00	833,216.03	79.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	52,095.37	52,095.37	99,000.00	46,904.63	52.6
11-41-111	SECRETARIAL STAFF	28,844.74	28,844.74	35,000.00	6,155.26	82.4
11-41-112	MAYOR	32,596.18	32,596.18	24,000.00	(8,596.18)	135.8
11-41-113	MANAGER	61,714.86	61,714.86	54,700.00	(7,014.86)	112.8
11-41-114	TREASURER	2,528.21	2,528.21	2,400.00	(128.21)	105.3
11-41-115	RECORDER	25,780.81	25,780.81	34,000.00	8,219.19	75.8
11-41-116	COMMUNITY DEVELOPMENT	72.17	72.17	.00	(72.17)	.0
11-41-117	ATTORNEY	.00	.00	4,000.00	4,000.00	.0
11-41-130	PAYROLL TAXES	17,149.13	17,149.13	18,000.00	850.87	95.3
11-41-140	BENEFITS-OTHER	21,006.49	21,006.49	.00	(21,006.49)	.0
11-41-151	STIPENDS - CITY COUNCIL	4,765.36	4,765.36	4,800.00	34.64	99.3
11-41-152	STIPENDS - PLANNING COMMISSION	840.00	840.00	4,000.00	3,160.00	21.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	15,049.84	15,049.84	3,000.00	(12,049.84)	501.7
11-41-220	PUBLIC NOTICES	885.16	885.16	.00	(885.16)	.0
11-41-230	TRAVEL & TRAINING	14,115.07	14,115.07	10,000.00	(4,115.07)	141.2
11-41-235	HEALTH & HYDRATION	2,353.46	2,353.46	2,000.00	(353.46)	117.7
11-41-240	OFFICE EXPENSE & SUPPLIES	2,098.57	2,098.57	1,000.00	(1,098.57)	209.9
11-41-241	COPIER & PRINTER	902.41	902.41	500.00	(402.41)	180.5
11-41-242	PAYROLL FEES	5,501.62	5,501.62	1,000.00	(4,501.62)	550.2
11-41-244	PRINT & POSTAGE	118.50	118.50	2,500.00	2,381.50	4.7
11-41-250	EQUIPMENT SUPPLIES & MAINT	651.38	651.38	.00	(651.38)	.0
11-41-257	FUEL	3,648.57	3,648.57	4,000.00	351.43	91.2
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	325.27	325.27	.00	(325.27)	.0
11-41-271	MAINT & SUPPLY - BUILDING	3,145.33	3,145.33	1,000.00	(2,145.33)	314.5
11-41-272	MAINT & SUPPLY - IT	363.67	363.67	.00	(363.67)	.0
11-41-274	MAINT & SUPPLY EQUIPMENT	10.00	10.00	.00	(10.00)	.0
11-41-280	UTILITIES	1,091.11	1,091.11	1,800.00	708.89	60.6
11-41-285	POWER	1,456.97	1,456.97	1,800.00	343.03	80.9
11-41-287	TELEPHONE	4,617.23	4,617.23	9,000.00	4,382.77	51.3
11-41-310	PROFESSIONAL & TECHNICAL	5,614.78	5,614.78	10,000.00	4,385.22	56.2
11-41-311	ENGINEER	1,665.18	1,665.18	.00	(1,665.18)	.0
11-41-312	CONSULTANT	52,490.49	52,490.49	.00	(52,490.49)	.0
11-41-313	AUDITOR	18,562.50	18,562.50	20,000.00	1,437.50	92.8
11-41-316	INFORMATION TECHNOLOGY - SERVI	15,439.39	15,439.39	25,000.00	9,560.61	61.8
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,452.40	1,452.40	2,000.00	547.60	72.6
11-41-319	CONTINGENCY	20,000.16	20,000.16	.00	(20,000.16)	.0
11-41-330	EDUCATION	3,712.50	3,712.50	.00	(3,712.50)	.0
11-41-350	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510	INSURANCE	47,531.99	47,531.99	40,000.00	(7,531.99)	118.8
11-41-521	CREDIT CARD PROCESSING FEES	1,505.73	1,505.73	150.00	(1,355.73)	1003.8
11-41-720	BUILDING IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
11-41-741	EQUIPMENT - OFFICE	2,187.12	2,187.12	.00	(2,187.12)	.0
11-41-743	EQUIPMENT - VEHICLE	18,839.17	18,839.17	6,500.00	(12,339.17)	289.8
11-41-785	INNOVATION CENTER	.00	.00	536,809.00	536,809.00	.0
11-41-914	TRANSFER TO FUND 63	8,326.62	8,326.62	.00	(8,326.62)	.0
	TOTAL GEN GOVT ADMINISTRATION	501,055.51	501,055.51	959,959.00	458,903.49	52.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	46,941.16	46,941.16	49,000.00	2,058.84	95.8
11-42-130	PAYROLL TAXES & BENEFITS	12,302.29	12,302.29	4,000.00	(8,302.29)	307.6
11-42-230	TRAVEL	243.82	243.82	.00	(243.82)	.0
11-42-240	OFFICE EXPENSE & SUPPLIES	122.47	122.47	.00	(122.47)	.0
11-42-271	MAINT & SUPPLY - OFFICE	146.00	146.00	.00	(146.00)	.0
11-42-310	PROFESSIONAL & TECHNICAL	12,101.89	12,101.89	12,000.00	(101.89)	100.9
11-42-550	FINES, SURCHARGES - AOC	14,802.66	14,802.66	16,000.00	1,197.34	92.5
11-42-551	RESTITUTION PAYMENTS	.00	.00	500.00	500.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	2,090.00	2,090.00	.00	(2,090.00)	.0
11-42-620	MISC. SERVICES	1,054.44	1,054.44	.00	(1,054.44)	.0
	TOTAL MUNICIPAL COURT	89,804.73	89,804.73	81,500.00	(8,304.73)	110.2
	POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	2,135.67	2,135.67	.00	(2,135.67)	.0
11-43-980	INTRA-GOVT CHARGES	396,427.47	396,427.47	412,066.00	15,638.53	96.2
11-43-989	JUDGEMENT RES	.00	.00	10,000.00	10,000.00	.0
	TOTAL POLICE DEPARTMENT	398,563.14	398,563.14	422,066.00	23,502.86	94.4
	FIRE DEPARTMENT					
11-44-510	INSURANCE	1,468.43	1,468.43	.00	(1,468.43)	.0
11-44-810	FD BEMS GRANT TRANSFER	93,879.79	93,879.79	.00	(93,879.79)	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	22,958.15	22,958.15	.00	(22,958.15)	.0
11-44-980	INTRA-GOVT CHARGES	75,833.39	75,833.39	85,000.00	9,166.61	89.2
	TOTAL FIRE DEPARTMENT	194,139.76	194,139.76	85,000.00	(109,139.76)	228.4
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	16,951.33	16,951.33	12,000.00	(4,951.33)	141.3
11-45-310	PROFESSIONAL & TECHNICAL	396.28	396.28	.00	(396.28)	.0
11-45-330	EDUCATION	456.04	456.04	.00	(456.04)	.0
	TOTAL BUILDING DEPARTMENT	17,803.65	17,803.65	12,000.00	(5,803.65)	148.4
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	98,811.00	98,811.00	114,168.00	15,357.00	86.6
	TOTAL PUBLIC SAFETY DISPATCH	98,811.00	98,811.00	114,168.00	15,357.00	86.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	91,379.55	91,379.55	111,182.00	19,802.45	82.2
11-47-130	PAYROLL TAXES	6,825.04	6,825.04	9,000.00	2,174.96	75.8
11-47-140	BENEFITS-OTHER	23,955.16	23,955.16	9,000.00	(14,955.16)	266.2
11-47-230	TRAVEL	743.10	743.10	.00	(743.10)	.0
11-47-250	EQUIPMENT SUPPLIES & MAINT	1,793.08	1,793.08	.00	(1,793.08)	.0
11-47-257	FUEL	2,446.82	2,446.82	3,000.00	553.18	81.6
11-47-272	MAINT & SUPPLY - OTHER	1,676.65	1,676.65	.00	(1,676.65)	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	4,977.50	4,977.50	.00	(4,977.50)	.0
11-47-286	STREET LIGHTS	4,401.28	4,401.28	5,400.00	998.72	81.5
11-47-740	EQUIPMENT - PURCHASE	5,860.00	5,860.00	.00	(5,860.00)	.0
	TOTAL PUBLIC WORKS - STREETS & ROADS	144,058.18	144,058.18	137,582.00	(6,476.18)	104.7
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	54,120.55	54,120.55	.00	(54,120.55)	.0
11-48-130	PAYROLL TAXES	4,140.25	4,140.25	.00	(4,140.25)	.0
11-48-140	BENEFITS-OTHER	702.09	702.09	.00	(702.09)	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	330.00	330.00	.00	(330.00)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	894.09	894.09	.00	(894.09)	.0
11-48-257	FUEL	1,543.75	1,543.75	.00	(1,543.75)	.0
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	490.15	490.15	.00	(490.15)	.0
11-48-271	MAINT & SUPPLY - OFFICE	927.95	927.95	.00	(927.95)	.0
11-48-272	MAINT & SUPPLY - OTHER	3,062.58	3,062.58	.00	(3,062.58)	.0
11-48-273	MAINT & SUPPLY - SYSTEM	582.00	582.00	.00	(582.00)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	55.12	55.12	.00	(55.12)	.0
11-48-280	UTILITIES	3,129.45	3,129.45	.00	(3,129.45)	.0
11-48-285	POWER	2,665.38	2,665.38	.00	(2,665.38)	.0
11-48-287	TELEPHONE INET	1,873.56	1,873.56	.00	(1,873.56)	.0
11-48-410	SPECIAL PROJECT	24,000.00	24,000.00	.00	(24,000.00)	.0
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	242,740.66	242,740.66	2,309,250.00	2,066,509.34	10.5
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	.00	(6,685.00)	.0
	TOTAL PUBLIC WORKS - PARKS	347,942.58	347,942.58	2,309,250.00	1,961,307.42	15.1
	COMMUNITY OUTREACH DEPARTMENT					
11-49-230	TRAVEL, MEETINGS, AND TRAINING	234.96	234.96	.00	(234.96)	.0
11-49-250	EQUIPMENT SUPPLIES & MAINT	45.74	45.74	.00	(45.74)	.0
11-49-410	SPECIAL PROJECT	14,810.75	14,810.75	29,500.00	14,689.25	50.2
	TOTAL COMMUNITY OUTREACH DEPARTME	15,091.45	15,091.45	29,500.00	14,408.55	51.2
	TOTAL FUND EXPENDITURES	1,807,270.00	1,807,270.00	4,151,025.00	2,343,755.00	43.5
	NET REVENUE OVER EXPENDITURES	1,510,538.97	1,510,538.97	.00	(1,510,538.97)	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
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

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
41-33-801	LIQUOR FUND ALLOTMENT	2,190.44	2,190.44	.00	(2,190.44)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	20,940.44	20,940.44	.00	(20,940.44)	.0
	FIRE DEPT GRANTS					
41-34-802	FD BEMS GRANT	95,738.04	95,738.04	.00	(95,738.04)	.0
	TOTAL FIRE DEPT GRANTS	95,738.04	95,738.04	.00	(95,738.04)	.0
	TOTAL FUND REVENUE	116,678.48	116,678.48	.00	(116,678.48)	.0

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	INNOVATION CENTER - GRANT EXP	159,641.57	159,641.57	.00	(159,641.57)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	159,641.57	159,641.57	.00	(159,641.57)	.0
	TOTAL FUND EXPENDITURES	159,641.57	159,641.57	.00	(159,641.57)	.0
	NET REVENUE OVER EXPENDITURES	(42,963.09)	(42,963.09)	.00	42,963.09	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP PROJECTS PARKS DEPT.					
45-48-731	MAXWELL PARK IMPROVEMENTS	83,280.00	83,280.00	.00	(83,280.00)	.0
	TOTAL CAP PROJECTS PARKS DEPT.	83,280.00	83,280.00	.00	(83,280.00)	.0
	TOTAL FUND EXPENDITURES	83,280.00	83,280.00	.00	(83,280.00)	.0
	NET REVENUE OVER EXPENDITURES	(83,280.00)	(83,280.00)	.00	83,280.00	.0

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING APRIL 30, 2025

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	8,326.62	8,326.62	10,000.00	1,673.38	83.3
63-38-102	TRANSFER FROM WATER FUND	2,775.54	2,775.54	10,000.00	7,224.46	27.8
63-38-103	TRANSFER FROM WASTEWATER	2,775.54	2,775.54	10,000.00	7,224.46	27.8
63-38-105	TRANSFER FROM GAS FUND	2,775.54	2,775.54	10,000.00	7,224.46	27.8
	TOTAL REVENUES	16,653.24	16,653.24	40,000.00	23,346.76	41.6
	TOTAL FUND REVENUE	16,653.24	16,653.24	40,000.00	23,346.76	41.6

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	27,421.22	27,421.22	20,000.00	(7,421.22)	137.1
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	27,421.22	27,421.22	40,000.00	12,578.78	68.6
	TOTAL FUND EXPENDITURES	27,421.22	27,421.22	40,000.00	12,578.78	68.6
	NET REVENUE OVER EXPENDITURES	(10,767.98)	(10,767.98)	.00	10,767.98	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	254,656.67	254,656.67	388,229.00	133,572.33	65.6
65-38-103	TRANSFER FROM WASTEWATER	339,440.39	339,440.39	465,186.00	125,745.61	73.0
65-38-105	TRANSFER FROM GAS FUND	169,720.20	169,720.20	819,944.00	650,223.80	20.7
65-38-910	LANDFILL REVENUES	18,000.00	18,000.00	20,000.00	2,000.00	90.0
65-38-915	GARKANE SERVICES	15,171.00	15,171.00	.00	(15,171.00)	.0
	TOTAL REVENUES	796,988.26	796,988.26	1,693,359.00	896,370.74	47.1
	TOTAL FUND REVENUE	796,988.26	796,988.26	1,693,359.00	896,370.74	47.1

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	492,075.23	492,075.23	740,477.00	248,401.77	66.5
65-41-112	MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113	MANAGER	26,449.30	26,449.30	32,820.00	6,370.70	80.6
65-41-114	TREASURER	22,754.01	22,754.01	41,600.00	18,845.99	54.7
65-41-115	RECORDER	25,780.81	25,780.81	25,759.00	(21.81)	100.1
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130	PAYROLL TAXES	42,666.14	42,666.14	41,815.00	(851.14)	102.0
65-41-140	BENEFITS-OTHER	117,508.70	117,508.70	125,000.00	7,491.30	94.0
65-41-144	PRINT AND POSTAGE	10,655.99	10,655.99	10,000.00	(655.99)	106.6
65-41-145	CONSULTANT	39,511.50	39,511.50	40,000.00	488.50	98.8
65-41-150	STIPENDS - UTILITY BOARD	2,900.00	2,900.00	6,000.00	3,100.00	48.3
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	866.98	866.98	3,000.00	2,133.02	28.9
65-41-230	TRAVEL & TRAINING	214.00	214.00	4,000.00	3,786.00	5.4
65-41-235	FOOD & REFRESHMENT	2,363.38	2,363.38	5,400.00	3,036.62	43.8
65-41-240	OFFICE EXPENSE & SUPPLIES	1,472.15	1,472.15	3,000.00	1,527.85	49.1
65-41-242	PAYROLL FEES	5,502.12	5,502.12	6,000.00	497.88	91.7
65-41-250	EQUIPMENT SUPPLIES & MAINT	30,042.65	30,042.65	45,000.00	14,957.35	66.8
65-41-257	FUEL	15,819.41	15,819.41	50,000.00	34,180.59	31.6
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	9,678.80	9,678.80	30,000.00	20,321.20	32.3
65-41-271	MAINT & SUPPLY - OFFICE	3,893.06	3,893.06	7,000.00	3,106.94	55.6
65-41-280	UTILITIES	6,601.70	6,601.70	19,900.00	13,298.30	33.2
65-41-285	POWER	9,232.99	9,232.99	17,500.00	8,267.01	52.8
65-41-287	TELEPHONE	7,600.82	7,600.82	12,000.00	4,399.18	63.3
65-41-310	PROFESSIONAL & TECHNICAL	73,600.81	73,600.81	82,100.00	8,499.19	89.7
65-41-313	AUDITOR	37,687.50	37,687.50	40,000.00	2,312.50	94.2
65-41-315	LEGAL - GENERAL	30.00	30.00	.00	(30.00)	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	3,889.82	3,889.82	75,000.00	71,110.18	5.2
65-41-318	INFORMATION TECHNOLOGY - SOFTW	52,949.18	52,949.18	.00	(52,949.18)	.0
65-41-330	PUBLIC EDUCATION	4,669.13	4,669.13	3,600.00	(1,069.13)	129.7
65-41-510	INSURANCE	116,855.49	116,855.49	108,000.00	(8,855.49)	108.2
65-41-520	COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521	CREDIT CARD PROCESSING FEES	13,398.10	13,398.10	12,000.00	(1,398.10)	111.7
65-41-580	RENT OR LEASE	10,145.90	10,145.90	37,600.00	27,454.10	27.0
65-41-610	MISC. SUPPLIES	20.75	20.75	.00	(20.75)	.0
65-41-620	MISC. SERVICES	1,833.75	1,833.75	.00	(1,833.75)	.0
65-41-720	BUILDINGS	723.09	723.09	2,000.00	1,276.91	36.2
65-41-741	EQUIPMENT - OFFICE	2,350.73	2,350.73	6,000.00	3,649.27	39.2
65-41-743	EQUIPMENT - VEHICLE	6,238.32	6,238.32	.00	(6,238.32)	.0
65-41-780	RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	10,051.75	10,051.75	11,000.00	948.25	91.4
65-41-901	SURVEY INCENTIVE PROGRAM	450.00	450.00	.00	(450.00)	.0
	TOTAL EXPENDITURES	1,208,484.06	1,208,484.06	1,693,359.00	484,874.94	71.4
	TOTAL FUND EXPENDITURES	1,208,484.06	1,208,484.06	1,693,359.00	484,874.94	71.4
	NET REVENUE OVER EXPENDITURES	(411,495.80)	(411,495.80)	.00	411,495.80	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	379,028.56	379,028.56	500,000.00	120,971.44	75.8
81-37-121	WATER SALES - FLAT RATE	481,504.27	481,504.27	480,000.00	(1,504.27)	100.3
81-37-160	CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331	CONNECTION CHARGES	25,641.30	25,641.30	42,000.00	16,358.70	61.1
81-37-332	CONSTRUCTION & REPAIR	11,796.32	11,796.32	22,000.00	10,203.68	53.6
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	34,038.05	34,038.05	36,000.00	1,961.95	94.6
81-37-412	PENALTIES	28,210.45	28,210.45	50,000.00	21,789.55	56.4
81-37-451	IMPACT FEE - UT	50,320.00	50,320.00	300,000.00	249,680.00	16.8
81-37-452	IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
	TOTAL OPERATING REVENUES	1,010,538.95	1,010,538.95	1,856,000.00	845,461.05	54.5
	TOTAL FUND REVENUE	1,010,538.95	1,010,538.95	1,856,000.00	845,461.05	54.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	893.00	893.00	1,000.00	107.00	89.3
81-41-230	TRAVEL & TRAINING	3,389.01	3,389.01	1,000.00	(2,389.01)	338.9
81-41-235	FOOD & REFRESHMENT	403.00	403.00	500.00	97.00	80.6
81-41-250	EQUIPMENT SUPPLIES & MAINT	179.26	179.26	1,200.00	1,020.74	14.9
81-41-257	FUEL	261.45	261.45	400.00	138.55	65.4
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	654.88	654.88	10,000.00	9,345.12	6.6
81-41-273	MAINT & SUPPLY - SYSTEM	82,173.57	82,173.57	133,000.00	50,826.43	61.8
81-41-285	POWER	109,871.61	109,871.61	130,000.00	20,128.39	84.5
81-41-311	ENGINEER	52,000.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314	LABORATORY & TESTING	14,414.54	14,414.54	30,000.00	15,585.46	48.1
81-41-315	LEGAL - GENERAL	31.00	31.00	.00	(31.00)	.0
81-41-330	PUBLIC EDUCATION	1,089.96	1,089.96	2,000.00	910.04	54.5
81-41-340	SYSTEM CONSTRUCTION SERVICES	2,757.48	2,757.48	30,000.00	27,242.52	9.2
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	37,673.18	37,673.18	22,000.00	(15,673.18)	171.2
	TOTAL OPERATING EXPENDITURES	309,807.02	309,807.02	427,100.00	117,292.98	72.5
	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	49,744.52	49,744.52	135,260.00	85,515.48	36.8
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	254,656.67	254,656.67	388,229.00	133,572.33	65.6
81-42-914	TRANSFERS TO 2017 JMT RES FUND	2,775.54	2,775.54	10,000.00	7,224.46	27.8
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	307,176.73	307,176.73	1,428,900.00	1,121,723.27	21.5
	TOTAL FUND EXPENDITURES	616,983.75	616,983.75	1,856,000.00	1,239,016.25	33.2
	NET REVENUE OVER EXPENDITURES	393,555.20	393,555.20	.00	(393,555.20)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-311	SERVICE CHARGES	657,507.19	657,507.19	840,000.00	182,492.81	78.3
82-37-312	SERVICE CHARGES - CPMCWID	132,459.48	132,459.48	200,000.00	67,540.52	66.2
82-37-331	CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	21,651.12	21,651.12	18,000.00	(3,651.12)	120.3
82-37-411	INTEREST	48,849.51	48,849.51	60,000.00	11,150.49	81.4
82-37-451	IMPACT FEE	88,900.00	88,900.00	110,000.00	21,100.00	80.8
82-37-452	IMPACT FEE - CPMCWID	29,650.00	29,650.00	631,425.00	601,775.00	4.7
82-37-600	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	979,017.30	979,017.30	2,379,425.00	1,400,407.70	41.2
	TOTAL FUND REVENUE	979,017.30	979,017.30	2,379,425.00	1,400,407.70	41.2

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	574.00	574.00	1,000.00	426.00	57.4
82-41-230	TRAVEL	2,472.60	2,472.60	1,500.00	(972.60)	164.8
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,313.09	1,313.09	2,000.00	686.91	65.7
82-41-257	FUEL	1,676.71	1,676.71	5,000.00	3,323.29	33.5
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	45,116.87	45,116.87	35,000.00	(10,116.87)	128.9
82-41-274	MAINT & SUPPLY EQUIPMENT	15,343.23	15,343.23	1,000.00	(14,343.23)	1534.3
82-41-285	POWER	43,591.92	43,591.92	60,000.00	16,408.08	72.7
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
82-41-315	LEGAL - GENERAL	350.00	350.00	.00	(350.00)	.0
82-41-330	PUBLIC EDUCATION	1,125.98	1,125.98	3,000.00	1,874.02	37.5
82-41-340	SYSTEM CONSTRUCTION SERVICES	56,097.99	56,097.99	367,975.00	311,877.01	15.3
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620	MISC. SERVICES	100.00	100.00	.00	(100.00)	.0
	TOTAL OPERATING EXPENDITURES	169,439.12	169,439.12	521,475.00	352,035.88	32.5
	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
82-42-710	LAND	15,000.00	15,000.00	.00	(15,000.00)	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780	RESERVE PURCHASES	24,025.30	24,025.30	150,000.00	125,974.70	16.0
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	19,164.25	19,164.25	38,400.00	19,235.75	49.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	339,440.39	339,440.39	465,186.00	125,745.61	73.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	2,775.54	2,775.54	10,000.00	7,224.46	27.8
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	400,405.48	400,405.48	1,857,950.00	1,457,544.52	21.6
	TOTAL FUND EXPENDITURES	569,844.60	569,844.60	2,379,425.00	1,809,580.40	24.0
	NET REVENUE OVER EXPENDITURES	409,172.70	409,172.70	.00	(409,172.70)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	226,832.40	226,832.40	800,000.00	573,167.60	28.4
84-37-112	GAS SALES - LIQUID PROPANE	165,388.60	165,388.60	93,000.00	(72,388.60)	177.8
84-37-113	GAS SALES - CYLINDER	4,273.67	4,273.67	5,000.00	726.33	85.5
84-37-114	GAS SALES - CYLINDER EXCHANGE	219.94	219.94	1,000.00	780.06	22.0
84-37-115	GAS SALES - CC METERED NAT GAS	160,124.01	160,124.01	1,400,000.00	1,239,875.99	11.4
84-37-121	NATURAL GAS SALES - FLAT RATE	28,931.59	28,931.59	31,341.00	2,409.41	92.3
84-37-122	PROPANE GAS - FLAT RATE	37,637.34	37,637.34	40,654.00	3,016.66	92.6
84-37-160	CONSTRUCTION REVENUE	68,097.78	68,097.78	7,000.00	(61,097.78)	972.8
84-37-331	CONNECTION CHARGES	3,636.20	3,636.20	9,000.00	5,363.80	40.4
84-37-411	INTEREST	32,485.63	32,485.63	40,000.00	7,514.37	81.2
84-37-412	PENALTIES	9,458.62	9,458.62	20,000.00	10,541.38	47.3
	TOTAL OPERATING REVENUES	737,085.78	737,085.78	2,446,995.00	1,709,909.22	30.1
	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	737,085.78	737,085.78	3,092,995.00	2,355,909.22	23.8

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	5,555.24	5,555.24	4,000.00	(1,555.24)	138.9
84-41-230	TRAVEL & TRAINING	1,573.18	1,573.18	10,000.00	8,426.82	15.7
84-41-235	FOOD & REFRESHMENT	216.53	216.53	500.00	283.47	43.3
84-41-250	EQUIPMENT SUPPLIES & MAINT	2,586.44	2,586.44	5,000.00	2,413.56	51.7
84-41-257	FUEL	1,376.94	1,376.94	3,500.00	2,123.06	39.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4,456.89	4,456.89	10,000.00	5,543.11	44.6
84-41-271	MAINT & SUPPLY - OFFICE	72.37	72.37	.00	(72.37)	.0
84-41-273	MAINT & SUPPLY SYSTEM	19,358.84	19,358.84	64,500.00	45,141.16	30.0
84-41-285	POWER	1,598.23	1,598.23	1,500.00	(98.23)	106.6
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	6,777.33	6,777.33	1,500.00	(5,277.33)	451.8
84-41-340	SYSTEM CONSTRUCTION SERVICES	4,849.90	4,849.90	20,000.00	15,150.10	24.3
84-41-341	CONST-CUSTOMER'S INSTALLATION	11,625.18	11,625.18	40,000.00	28,374.82	29.1
84-41-431	NATURAL GAS COMMODITY SUPPLY	194,416.34	194,416.34	380,000.00	185,583.66	51.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	87,057.72	87,057.72	135,000.00	47,942.28	64.5
84-41-434	NAT GAS COMMODITY TRANSPORT	45,372.79	45,372.79	130,000.00	84,627.21	34.9
84-41-440	SPECIAL UTILITY PROJECTS	161.10	161.10	.00	(161.10)	.0
84-41-510	INSURANCE	32,523.13	32,523.13	35,000.00	2,476.87	92.9
84-41-580	RENT OR LEASE	1,435.88	1,435.88	4,900.00	3,464.12	29.3
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	421,820.53	421,820.53	858,400.00	436,579.47	49.1
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	7,096.83	7,096.83	5,000.00	(2,096.83)	141.9
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	169,720.20	169,720.20	819,944.00	650,223.80	20.7
84-42-914	TRANSFERS TO 2017 JMT RES FUND	2,775.54	2,775.54	10,000.00	7,224.46	27.8
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	179,592.57	179,592.57	2,234,595.00	2,055,002.43	8.0
	TOTAL FUND EXPENDITURES	601,413.10	601,413.10	3,092,995.00	2,491,581.90	19.4
	NET REVENUE OVER EXPENDITURES	135,672.68	135,672.68	.00	(135,672.68)	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	(1,030.52)	(1,030.52)	4,627.00	5,657.52	(22.3)
90-37-332	CONSTRUCTION	356.48	356.48	.00	(356.48)	.0
90-37-412	PENALTIES	(49.77)	(49.77)	51.00	100.77	(97.6)
	TOTAL OPERATING REVENUES	(723.81)	(723.81)	4,678.00	5,401.81	(15.5)
	TOTAL FUND REVENUE	(723.81)	(723.81)	4,678.00	5,401.81	(15.5)

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

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
90-41-273	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	1,100.00	1,100.00	1,200.00	100.00	91.7
	TOTAL OPERATING EXPENDITURES	1,845.95	1,845.95	4,678.00	2,832.05	39.5
	TOTAL FUND EXPENDITURES	1,845.95	1,845.95	4,678.00	2,832.05	39.5
	NET REVENUE OVER EXPENDITURES	(2,569.76)	(2,569.76)	.00	2,569.76	.0