

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	1,665.73	1,665.73	115,017.00	113,351.27 1.5
11-31-200	PROP TAX - DELINQUENT PR YR	3,142.22	3,142.22	36,799.00	33,656.78 8.5
11-31-300	GENERAL SALES & USE TAX	19,079.75	19,079.75	190,000.00	170,920.25 10.0
11-31-301	RAP TAX	1,747.29	1,747.29	35,298.00	33,550.71 5.0
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00 .0
11-31-401	ENERGY & USE TAX	7,661.17	7,661.17	83,868.00	76,206.83 9.1
11-31-402	TELECOM LICENSE TAX	630.10	630.10	5,732.00	5,101.90 11.0
11-31-403	TRANSIENT ROOM TAX	946.09	946.09	18,000.00	17,053.91 5.3
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	3,936.07	3,936.07	18,500.00	14,563.93 21.3
11-31-900	PNLTY & INT ON DELINQ TAXES	200.59	200.59	2,000.00	1,799.41 10.0
	TOTAL TAXES	39,009.01	39,009.01	509,609.00	470,599.99 7.7
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	1,495.00	1,495.00	10,000.00	8,505.00 15.0
11-32-200	BUILDING PERMITS	12,368.26	12,368.26	35,000.00	22,631.74 35.3
11-32-300	LAND USE FEE'S	4,738.50	4,738.50	10,000.00	5,261.50 47.4
	TOTAL LICENSES AND PERMITS	18,601.76	18,601.76	55,000.00	36,398.24 33.8
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00 .0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00 .0
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00 .0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00 .0
11-33-560	CLASS C ROAD FUND	13,428.83	13,428.83	80,000.00	66,571.17 16.8
11-33-565	HIGHWAY/TRANSIT TAX	1,750.09	1,750.09	36,174.00	34,423.91 4.8
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00 .0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	15,178.92	15,178.92	1,575,663.00	1,560,484.08 1.0
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	1,057.44	1,057.44	3,000.00	1,942.56 35.3
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00 .0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00 .0
	TOTAL CHARGES FOR SERVICES	1,057.44	1,057.44	34,167.00	33,109.56 3.1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	10,150.00	10,150.00	35,000.00	24,850.00	29.0
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	10,150.00	10,150.00	36,000.00	25,850.00	28.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,503.65	2,503.65	10,000.00	7,496.35	25.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800 LOT LEASES	7,500.00	7,500.00	54,597.00	47,097.00	13.7
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
TOTAL MISCELLANEOUS REVENUE	14,239.80	14,239.80	81,597.00	67,357.20	17.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	.00	.00	10,000.00	10,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	218,476.00	218,476.00	.0
TOTAL FUND REVENUE	98,236.93	98,236.93	2,510,512.00	2,412,275.07	3.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	63,372.56	63,372.56	56,698.00	(6,674.56)	111.8
11-41-111 SECRETARIAL STAFF	(14,674.70)	(14,674.70)	.00	14,674.70	.0
11-41-112 MAYOR	3,634.62	3,634.62	30,000.00	26,365.38	12.1
11-41-113 MANAGER	15,147.68	15,147.68	41,737.00	26,589.32	36.3
11-41-114 TREASURER	1,273.30	1,273.30	6,184.00	4,910.70	20.6
11-41-115 RECORDER	13,017.00	13,017.00	37,329.00	24,312.00	34.9
11-41-117 ATTORNEY	20,000.00	20,000.00	60,000.00	40,000.00	33.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	9,569.72	9,569.72	16,580.00	7,010.28	57.7
11-41-140 BENEFITS-OTHER	8,942.83	8,942.83	14,668.00	5,725.17	61.0
11-41-151 STIPENDS - CITY COUNCIL	1,540.00	1,540.00	6,860.00	5,320.00	22.5
11-41-152 STIPENDS - PLANNING COMMISSION	980.00	980.00	4,900.00	3,920.00	20.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	11,070.05	11,070.05	5,000.00	(6,070.05)	221.4
11-41-230 TRAVEL & TRAINING	5,527.71	5,527.71	10,000.00	4,472.29	55.3
11-41-235 HEALTH & HYDRATION	813.13	813.13	3,000.00	2,186.87	27.1
11-41-240 OFFICE EXPENSE & SUPPLIES	1,188.68	1,188.68	3,000.00	1,811.32	39.6
11-41-241 COPIER & PRINTER	708.19	708.19	1,000.00	291.81	70.8
11-41-242 SERVICE FEES	1,975.08	1,975.08	1,000.00	(975.08)	197.5
11-41-244 PRINT & POSTAGE	3,280.35	3,280.35	4,600.00	1,319.65	71.3
11-41-257 FUEL	1,039.15	1,039.15	4,000.00	2,960.85	26.0
11-41-271 MAINT & SUPPLY - BUILDING	2,356.09	2,356.09	7,000.00	4,643.91	33.7
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-280 UTILITIES	914.17	914.17	4,000.00	3,085.83	22.9
11-41-285 POWER	1,204.79	1,204.79	4,000.00	2,795.21	30.1
11-41-287 TELEPHONE	3,230.31	3,230.31	9,000.00	5,769.69	35.9
11-41-310 PROFESSIONAL & TECHNICAL	12,866.48	12,866.48	20,000.00	7,133.52	64.3
11-41-311 ENGINEER	690.42	690.42	1,000.00	309.58	69.0
11-41-312 CONSULTANT	15,945.66	15,945.66	15,000.00	(945.66)	106.3
11-41-313 AUDITOR	6,352.50	6,352.50	20,000.00	13,647.50	31.8
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	5,319.93	5,319.93	3,000.00	(2,319.93)	177.3
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	670.77	670.77	3,000.00	2,329.23	22.4
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	558.41	558.41	1,500.00	941.59	37.2
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	3,747.65	3,747.65	20,000.00	16,252.35	18.7
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
TOTAL GEN GOVT ADMINISTRATION	257,798.58	257,798.58	908,693.00	650,894.42	28.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	18,593.26	18,593.26	28,718.00	10,124.74	64.7
11-42-130 PAYROLL TAXES & BENEFITS	2,790.81	2,790.81	2,200.00	(590.81)	126.9
11-42-287 TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,270.00	1,270.00	14,000.00	12,730.00	9.1
11-42-550 FINES, SURCHARGES - AOC	2,951.12	2,951.12	10,000.00	7,048.88	29.5
11-42-551 RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552 BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790 OTHER	450.00	450.00	.00	(450.00)	.0
TOTAL MUNICIPAL COURT	27,128.10	27,128.10	57,918.00	30,789.90	46.8
<u>POLICE DEPARTMENT</u>					
11-43-242 SPECIAL EVENTS SERVICE	65.10	65.10	.00	(65.10)	.0
11-43-287 TELEPHONE	.00	.00	900.00	900.00	.0
11-43-980 INTRA-GOVT CHARGES	103,016.49	103,016.49	380,317.00	277,300.51	27.1
TOTAL POLICE DEPARTMENT	103,081.59	103,081.59	381,217.00	278,135.41	27.0
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	4,236.15	4,236.15	147,059.00	142,822.85	2.9
11-44-980 INTRA-GOVT CHARGES	22,749.99	22,749.99	71,000.00	48,250.01	32.0
TOTAL FIRE DEPARTMENT	26,986.14	26,986.14	218,059.00	191,072.86	12.4
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	11,358.61	11,358.61	14,125.00	2,766.39	80.4
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
11-45-330 EDUCATION	1,506.00	1,506.00	.00	(1,506.00)	.0
TOTAL BUILDING DEPARTMENT	13,239.61	13,239.61	14,325.00	1,085.39	92.4
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	28,542.00	28,542.00	112,952.00	84,410.00	25.3
TOTAL PUBLIC SAFETY DISPATCH	28,542.00	28,542.00	112,952.00	84,410.00	25.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	32,214.71	32,214.71	137,064.00	104,849.29	23.5
11-47-130 PAYROLL TAXES	2,911.63	2,911.63	12,534.00	9,622.37	23.2
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	370.00	370.00	500.00	130.00	74.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	1,502.79	1,502.79	5,000.00	3,497.21	30.1
11-47-258 BULK OIL	.00	.00	2,000.00	2,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	500.00	500.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	1,461.63	1,461.63	6,000.00	4,538.37	24.4
11-47-330 EDUCATION	400.00	400.00	.00	(400.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.2
11-47-743 EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	57,314.66	57,314.66	293,626.00	236,311.34	19.5
TOTAL PUBLIC WORKS - STREETS & ROADS	97,164.55	97,164.55	710,485.00	613,320.45	13.7
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	16,849.57	16,849.57	51,545.00	34,695.43	32.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	1,318.79	1,318.79	4,020.00	2,701.21	32.8
11-48-140 BENEFITS-OTHER	262.50	262.50	.00	(262.50)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	738.00	738.00	500.00	(238.00)	147.6
11-48-250 EQUIPMENT SUPPLIES & MAINT	690.13	690.13	5,298.00	4,607.87	13.0
11-48-257 FUEL	837.05	837.05	2,000.00	1,162.95	41.9
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,142.30	8,142.30	10,000.00	1,857.70	81.4
11-48-273 MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	(443.55)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	1,131.30	1,131.30	5,000.00	3,868.70	22.6
11-48-285 POWER	384.37	384.37	4,000.00	3,615.63	9.6
11-48-287 TELEPHONE INET	834.22	834.22	2,500.00	1,665.78	33.4
11-48-410 SPECIAL PROJECT	122.72	122.72	10,000.00	9,877.28	1.2
TOTAL PUBLIC WORKS - PARKS	31,794.50	31,794.50	104,863.00	73,068.50	30.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,103.83	2,103.83	.00	(2,103.83)	.0
11-49-130 PAYROLL TAXES	257.52	257.52	.00	(257.52)	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
11-49-410 SPECIAL PROJECT	6,466.90	6,466.90	.00	(6,466.90)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	8,928.24	8,928.24	2,000.00	(6,928.24)	446.4
TOTAL FUND EXPENDITURES	594,663.31	594,663.31	2,510,512.00	1,915,848.69	23.7
NET REVENUE OVER EXPENDITURES	(496,426.38)	(496,426.38)	.00	496,426.38	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	76,000.00	76,000.00	.00	(76,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	3,480.01	3,480.01	.00	(3,480.01)	.0
TOTAL FIRE DEPT DEBT SERVICE	79,480.01	79,480.01	.00	(79,480.01)	.0
TOTAL FUND EXPENDITURES	79,480.01	79,480.01	.00	(79,480.01)	.0
NET REVENUE OVER EXPENDITURES	(79,480.01)	(79,480.01)	.00	79,480.01	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400 BEMS GRANT REVENUES	39,909.78	39,909.78	.00	(39,909.78)	.0
41-33-438 INNOVATION CENTER GRANT	387,067.97	387,067.97	.00	(387,067.97)	.0
TOTAL INTERGOVERNMENTAL REVENUE	426,977.75	426,977.75	.00	(426,977.75)	.0
TOTAL FUND REVENUE	426,977.75	426,977.75	.00	(426,977.75)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790 INNOVATION CENTER - GRANT EXP	28,680.22	28,680.22	.00	(28,680.22)	.0
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	28,680.22	28,680.22	.00	(28,680.22)	.0
TOTAL FUND EXPENDITURES	28,680.22	28,680.22	.00	(28,680.22)	.0
NET REVENUE OVER EXPENDITURES	398,297.53	398,297.53	.00	(398,297.53)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

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	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

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	13,051.64	13,051.64	28,000.00	14,948.36	46.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>13,051.64</u>	<u>13,051.64</u>	<u>48,000.00</u>	<u>34,948.36</u>	<u>27.2</u>
TOTAL FUND EXPENDITURES	<u>13,051.64</u>	<u>13,051.64</u>	<u>48,000.00</u>	<u>34,948.36</u>	<u>27.2</u>
NET REVENUE OVER EXPENDITURES	<u>(13,051.64)</u>	<u>(13,051.64)</u>	<u>.00</u>	<u>13,051.64</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	6,000.00	6,000.00	20,000.00	14,000.00	30.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	6,000.00	6,000.00	1,696,304.00	1,690,304.00	.4
TOTAL FUND REVENUE	6,000.00	6,000.00	1,696,304.00	1,690,304.00	.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	153,484.78	153,484.78	757,994.00	604,509.22	20.3
65-41-113 MANAGER	7,573.86	7,573.86	97,388.00	89,814.14	7.8
65-41-114 TREASURER	15,631.42	15,631.42	55,654.00	40,022.58	28.1
65-41-115 RECORDER	6,993.00	6,993.00	37,330.00	30,337.00	18.7
65-41-120 SALARIES-TEMPORARY EMPLOYEES	11,240.47	11,240.47	103,024.00	91,783.53	10.9
65-41-130 PAYROLL TAXES	13,339.47	13,339.47	81,600.00	68,260.53	16.4
65-41-140 BENEFITS-OTHER	30,370.41	30,370.41	123,900.00	93,529.59	24.5
65-41-144 PRINT AND POSTAGE	4,491.72	4,491.72	20,000.00	15,508.28	22.5
65-41-145 AUDITOR	24,433.50	24,433.50	20,000.00	(4,433.50)	122.2
65-41-150 STIPENDS - UTILITY BOARD	800.00	800.00	3,000.00	2,200.00	26.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,236.31	1,236.31	4,200.00	2,963.69	29.4
65-41-230 TRAVEL	1,090.41	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	1,034.16	1,034.16	3,000.00	1,965.84	34.5
65-41-240 OFFICE EXPENSE & SUPPLIES	467.07	467.07	3,000.00	2,532.93	15.6
65-41-242 SERVICE FEES	1,975.06	1,975.06	1,000.00	(975.06)	197.5
65-41-250 EQUIPMENT SUPPLIES & MAINT	7,044.90	7,044.90	13,500.00	6,455.10	52.2
65-41-257 FUEL	8,510.05	8,510.05	39,700.00	31,189.95	21.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	6,020.26	6,020.26	10,000.00	3,979.74	60.2
65-41-271 MAINT & SUPPLY - OFFICE	1,804.65	1,804.65	5,000.00	3,195.35	36.1
65-41-280 UTILITIES	1,509.79	1,509.79	23,514.00	22,004.21	6.4
65-41-285 POWER	2,808.23	2,808.23	27,000.00	24,191.77	10.4
65-41-287 TELEPHONE	3,911.15	3,911.15	12,000.00	8,088.85	32.6
65-41-310 PROFESSIONAL & TECHNICAL	21,009.55	21,009.55	40,000.00	18,990.45	52.5
65-41-313 AUDITOR	12,897.50	12,897.50	20,000.00	7,102.50	64.5
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	20,621.64	20,621.64	27,000.00	6,378.36	76.4
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	99,901.05	99,901.05	85,500.00	(14,401.05)	116.8
65-41-521 CREDIT CARD EXPENSE	5,057.72	5,057.72	.00	(5,057.72)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-620 MISC. SERVICES	12,655.76	12,655.76	.00	(12,655.76)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
TOTAL EXPENDITURES	478,363.89	478,363.89	1,696,304.00	1,217,940.11	28.2
TOTAL FUND EXPENDITURES	478,363.89	478,363.89	1,696,304.00	1,217,940.11	28.2
NET REVENUE OVER EXPENDITURES	(472,363.89)	(472,363.89)	.00	472,363.89	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	144,536.60	144,536.60	495,930.00	351,393.40	29.1
81-37-121 WATER SALES - FLAT RATE	113,880.31	113,880.31	459,870.00	345,989.69	24.8
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	13,905.00	13,905.00	40,000.00	26,095.00	34.8
81-37-332 CONSTRUCTION & REPAIR	150.00	150.00	89,600.00	89,450.00	.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	11,569.39	11,569.39	22,000.00	10,430.61	52.6
81-37-412 PENALTIES	12,960.13	12,960.13	60,000.00	47,039.87	21.6
TOTAL OPERATING REVENUES	297,001.43	297,001.43	1,192,400.00	895,398.57	24.9
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	297,001.43	297,001.43	2,202,400.00	1,905,398.57	13.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	81,173.54	81,173.54	177,700.00	96,526.46	45.7
81-41-285 POWER	53,674.83	53,674.83	20,800.00	(32,874.83)	258.1
81-41-311 ENGINEER	13,720.00	13,720.00	40,100.00	26,380.00	34.2
81-41-314 LABORATORY & TESTING	1,978.43	1,978.43	12,500.00	10,521.57	15.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	17,885.96	17,885.96	33,830.00	15,944.04	52.9
81-41-341 CONST-CUSTOMER'S INSTALLATION	3,709.13	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	5,418.47	5,418.47	23,000.00	17,581.53	23.6
TOTAL OPERATING EXPENDITURES	178,917.64	178,917.64	342,130.00	163,212.36	52.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,860,270.00	1,860,270.00	.0
TOTAL FUND EXPENDITURES	178,917.64	178,917.64	2,202,400.00	2,023,482.36	8.1
NET REVENUE OVER EXPENDITURES	118,083.79	118,083.79	.00	(118,083.79)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	210,057.92	210,057.92	804,470.00	594,412.08	26.1
82-37-312 SERVICE CHARGES - CPMCWID	32,079.04	32,079.04	196,000.00	163,920.96	16.4
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,785.00	1,785.00	10,000.00	8,215.00	17.9
82-37-411 INTEREST	16,603.73	16,603.73	30,000.00	13,396.27	55.4
82-37-451 IMPACT FEE	12,000.00	12,000.00	600,000.00	588,000.00	2.0
82-37-452 IMPACT FEE - CPMCWID	595,925.00	595,925.00	48,500.00	(547,425.00)	1228.7
TOTAL OPERATING REVENUES	868,450.69	868,450.69	1,710,500.00	842,049.31	50.8
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	868,450.69	868,450.69	2,731,500.00	1,863,049.31	31.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	77.06	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	998.90	998.90	5,400.00	4,401.10	18.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	7,325.18	7,325.18	131,000.00	123,674.82	5.6
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	22,748.90	22,748.90	38,000.00	15,251.10	59.9
82-41-311 ENGINEER	4,539.25	4,539.25	58,000.00	53,460.75	7.8
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	126,455.13	126,455.13	540,000.00	413,544.87	23.4
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	162,144.42	162,144.42	883,370.00	721,225.58	18.4
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	64,819.15	64,819.15	.00	(64,819.15)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
TOTAL NON-OPERATING EXPENSES	64,819.15	64,819.15	1,848,130.00	1,783,310.85	3.5
TOTAL FUND EXPENDITURES	226,963.57	226,963.57	2,731,500.00	2,504,536.43	8.3
NET REVENUE OVER EXPENDITURES	641,487.12	641,487.12	.00	(641,487.12)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	28,252.09	28,252.09	800,000.00	771,747.91	3.5
84-37-112 GAS SALES - METERED PROPANE	42,065.35	42,065.35	796,069.00	754,003.65	5.3
84-37-113 GAS SALES - CYLINDER	691.06	691.06	8,700.00	8,008.94	7.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	179.96	179.96	3,700.00	3,520.04	4.9
84-37-121 NATURAL GAS SALES - FLAT RATE	9,412.24	9,412.24	38,000.00	28,587.76	24.8
84-37-122 PROPANE GAS - FLAT RATE	12,250.13	12,250.13	64,000.00	51,749.87	19.1
84-37-160 CONSTRUCTION REVENUE	3,873.70	3,873.70	100,000.00	96,126.30	3.9
84-37-331 CONNECTION CHARGES	900.00	900.00	8,000.00	7,100.00	11.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	11,041.74	11,041.74	25,000.00	13,958.26	44.2
84-37-412 PENALTIES	3,679.66	3,679.66	19,000.00	15,320.34	19.4
TOTAL OPERATING REVENUES	112,345.93	112,345.93	1,909,469.00	1,797,123.07	5.9
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	112,345.93	112,345.93	2,734,499.00	2,622,153.07	4.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

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	2,000.00	1,362.76	31.9
84-41-230	.00	.00	5,000.00	5,000.00	.0
84-41-235	.00	.00	500.00	500.00	.0
84-41-250	39.98	39.98	5,000.00	4,960.02	.8
84-41-257	549.76	549.76	3,500.00	2,950.24	15.7
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	27,684.20	27,684.20	64,500.00	36,815.80	42.9
84-41-280	46.46	46.46	.00	(46.46)	.0
84-41-285	252.48	252.48	2,000.00	1,747.52	12.6
84-41-311	.00	.00	2,000.00	2,000.00	.0
84-41-315	.00	.00	2,000.00	2,000.00	.0
84-41-330	3,606.90	3,606.90	6,200.00	2,593.10	58.2
84-41-340	3,074.30	3,074.30	13,600.00	10,525.70	22.6
84-41-341	496.33	496.33	40,000.00	39,503.67	1.2
84-41-431	8,461.65	8,461.65	561,100.00	552,638.35	1.5
84-41-432	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434	3,208.60	3,208.60	27,700.00	24,491.40	11.6
84-41-510	10,274.20	10,274.20	.00	(10,274.20)	.0
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	60,685.95	60,685.95	1,382,500.00	1,321,814.05	4.4
<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	278,700.00	278,700.00	.0
84-42-780	.00	.00	122,000.00	122,000.00	.0
84-42-911	.00	.00	470,730.00	470,730.00	.0
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	105,400.00	105,400.00	.0
84-42-999	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	60,685.95	60,685.95	2,734,499.00	2,673,813.05	2.2
NET REVENUE OVER EXPENDITURES	51,659.98	51,659.98	.00	(51,659.98)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

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	.00	(1,388.07)	.0
90-37-412 PENALTIES	10.02	10.02	.00	(10.02)	.0
TOTAL OPERATING REVENUES	1,398.09	1,398.09	.00	(1,398.09)	.0
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND REVENUE	1,398.09	1,398.09	125,113.00	123,714.91	1.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	400.00	400.00	.00	(400.00)	.0
TOTAL OPERATING EXPENDITURES	400.00	400.00	.00	(400.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	400.00	400.00	125,113.00	124,713.00	.3
NET REVENUE OVER EXPENDITURES	998.09	998.09	.00	(998.09)	.0