

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	94,264.98	94,264.98	115,017.00	20,752.02	82.0
11-31-200	6,387.81	6,387.81	36,799.00	30,411.19	17.4
11-31-300	90,908.90	90,908.90	190,000.00	99,091.10	47.9
11-31-301	8,142.93	8,142.93	35,298.00	27,155.07	23.1
11-31-400	.00	.00	4,395.00	4,395.00	.0
11-31-401	34,852.03	34,852.03	83,868.00	49,015.97	41.6
11-31-402	2,461.96	2,461.96	5,732.00	3,270.04	43.0
11-31-403	11,352.38	11,352.38	18,000.00	6,647.62	63.1
11-31-700	8,359.98	8,359.98	18,500.00	10,140.02	45.2
11-31-900	405.81	405.81	2,000.00	1,594.19	20.3
TOTAL TAXES	257,136.78	257,136.78	509,609.00	252,472.22	50.5
<u>LICENSES AND PERMITS</u>					
11-32-100	5,475.00	5,475.00	10,000.00	4,525.00	54.8
11-32-200	15,583.32	15,583.32	35,000.00	19,416.68	44.5
11-32-300	6,788.50	6,788.50	10,000.00	3,211.50	67.9
TOTAL LICENSES AND PERMITS	27,846.82	27,846.82	55,000.00	27,153.18	50.6
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	.00	147,059.00	147,059.00	.0
11-33-421	.00	.00	7,500.00	7,500.00	.0
11-33-433	.00	.00	283,824.00	283,824.00	.0
11-33-437	.00	.00	336,503.00	336,503.00	.0
11-33-438	.00	.00	142,448.00	142,448.00	.0
11-33-560	27,860.53	27,860.53	80,000.00	52,139.47	34.8
11-33-565	8,312.42	8,312.42	36,174.00	27,861.58	23.0
11-33-580	.00	.00	3,000.00	3,000.00	.0
11-33-582	.00	.00	539,155.00	539,155.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	36,172.95	36,172.95	1,575,663.00	1,539,490.05	2.3
<u>CHARGES FOR SERVICES</u>					
11-34-120	4,578.72	4,578.72	3,000.00	(1,578.72)	152.6
11-34-252	.00	.00	30,000.00	30,000.00	.0
11-34-915	.00	.00	1,167.00	1,167.00	.0
TOTAL CHARGES FOR SERVICES	4,578.72	4,578.72	34,167.00	29,588.28	13.4

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	20,432.50	20,432.50	35,000.00	14,567.50	58.4
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	20,432.50	20,432.50	36,000.00	15,567.50	56.8
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	5,050.81	5,050.81	10,000.00	4,949.19	50.5
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-600 SUNDRY REVENUES	177.88	177.88	.00	(177.88)	.0
11-36-800 LOT LEASES	27,298.38	27,298.38	54,597.00	27,298.62	50.0
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
TOTAL MISCELLANEOUS REVENUE	36,763.22	36,763.22	81,597.00	44,833.78	45.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	(3,954.88)	(3,954.88)	10,000.00	13,954.88	(39.6)
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	(3,954.88)	(3,954.88)	218,476.00	222,430.88	(1.8)
TOTAL FUND REVENUE	378,976.11	378,976.11	2,510,512.00	2,131,535.89	15.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	78,302.45	78,302.45	56,698.00	(21,604.45)	138.1
11-41-111 SECRETARIAL STAFF	21,551.15	21,551.15	.00	(21,551.15)	.0
11-41-112 MAYOR	10,903.86	10,903.86	30,000.00	19,096.14	36.4
11-41-113 MANAGER	27,349.95	27,349.95	41,737.00	14,387.05	65.5
11-41-114 TREASURER	1,698.26	1,698.26	6,184.00	4,485.74	27.5
11-41-115 RECORDER	18,403.00	18,403.00	37,329.00	18,926.00	49.3
11-41-117 ATTORNEY	35,000.00	35,000.00	60,000.00	25,000.00	58.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	9,281.89	9,281.89	16,580.00	7,298.11	56.0
11-41-140 BENEFITS-OTHER	(14,479.93)	(14,479.93)	14,668.00	29,147.93	(98.7)
11-41-151 STIPENDS - CITY COUNCIL	2,450.00	2,450.00	6,860.00	4,410.00	35.7
11-41-152 STIPENDS - PLANNING COMMISSION	1,820.00	1,820.00	4,900.00	3,080.00	37.1
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	20,452.25	20,452.25	5,000.00	(15,452.25)	409.1
11-41-230 TRAVEL & TRAINING	8,233.13	8,233.13	10,000.00	1,766.87	82.3
11-41-235 HEALTH & HYDRATION	1,352.62	1,352.62	3,000.00	1,647.38	45.1
11-41-240 OFFICE EXPENSE & SUPPLIES	2,779.45	2,779.45	3,000.00	220.55	92.7
11-41-241 COPIER & PRINTER	940.78	940.78	1,000.00	59.22	94.1
11-41-242 SERVICE FEES	3,033.86	3,033.86	1,000.00	(2,033.86)	303.4
11-41-244 PRINT & POSTAGE	4,680.35	4,680.35	4,600.00	(80.35)	101.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	192.14	192.14	.00	(192.14)	.0
11-41-257 FUEL	1,636.36	1,636.36	4,000.00	2,363.64	40.9
11-41-271 MAINT & SUPPLY - BUILDING	2,842.74	2,842.74	7,000.00	4,157.26	40.6
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-280 UTILITIES	531.67	531.67	4,000.00	3,468.33	13.3
11-41-285 POWER	764.84	764.84	4,000.00	3,235.16	19.1
11-41-287 TELEPHONE	6,400.01	6,400.01	9,000.00	2,599.99	71.1
11-41-310 PROFESSIONAL & TECHNICAL	13,202.47	13,202.47	20,000.00	6,797.53	66.0
11-41-311 ENGINEER	1,941.12	1,941.12	1,000.00	(941.12)	194.1
11-41-312 CONSULTANT	25,854.24	25,854.24	15,000.00	(10,854.24)	172.4
11-41-313 AUDITOR	6,930.00	6,930.00	20,000.00	13,070.00	34.7
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	8,138.79	8,138.79	3,000.00	(5,138.79)	271.3
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,059.87	1,059.87	3,000.00	1,940.13	35.3
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-350 ELECTIONS	976.50	976.50	.00	(976.50)	.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	793.13	793.13	1,500.00	706.87	52.9
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	1,043.13	1,043.13	20,000.00	18,956.87	5.2
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
TOTAL GEN GOVT ADMINISTRATION	361,596.13	361,596.13	908,693.00	547,096.87	39.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	27,923.43	27,923.43	28,718.00	794.57	97.2
11-42-130 PAYROLL TAXES & BENEFITS	5,002.16	5,002.16	2,200.00	(2,802.16)	227.4
11-42-287 TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310 PROFESSIONAL & TECHNICAL	4,570.00	4,570.00	14,000.00	9,430.00	32.6
11-42-550 FINES, SURCHARGES - AOC	7,260.67	7,260.67	10,000.00	2,739.33	72.6
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	46,279.17	46,279.17	57,918.00	11,638.83	79.9
<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	171,694.15	171,694.15	380,317.00	208,622.85	45.2
TOTAL POLICE DEPARTMENT	171,759.25	171,759.25	381,217.00	209,457.75	45.1
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	34,236.15	34,236.15	147,059.00	112,822.85	23.3
11-44-980 INTRA-GOVT CHARGES	45,499.98	45,499.98	71,000.00	25,500.02	64.1
TOTAL FIRE DEPARTMENT	79,736.13	79,736.13	218,059.00	138,322.87	36.6
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	15,389.77	15,389.77	14,125.00	(1,264.77)	109.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
11-45-330 EDUCATION	1,856.00	1,856.00	.00	(1,856.00)	.0
TOTAL BUILDING DEPARTMENT	17,620.77	17,620.77	14,325.00	(3,295.77)	123.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	47,570.00	47,570.00	112,952.00	65,382.00	42.1
TOTAL PUBLIC SAFETY DISPATCH	47,570.00	47,570.00	112,952.00	65,382.00	42.1

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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	49,130.86	49,130.86	137,064.00	87,933.14	35.9
11-47-130 PAYROLL TAXES	4,295.09	4,295.09	12,534.00	8,238.91	34.3
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	1,801.63	1,801.63	5,000.00	3,198.37	36.0
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	111.91	111.91	1,000.00	888.09	11.2
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	2,437.16	2,437.16	6,000.00	3,562.84	40.6
11-47-311 ENGINEER	446.00	446.00	.00	(446.00)	.0
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	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953 SAFE ROUTES TO SCHOOL	93,136.91	93,136.91	293,626.00	200,489.09	31.7
TOTAL PUBLIC WORKS - STREETS & ROADS	153,278.69	153,278.69	710,485.00	557,206.31	21.6
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	28,355.95	28,355.95	51,545.00	23,189.05	55.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	2,256.45	2,256.45	4,020.00	1,763.55	56.1
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	1,116.00	1,116.00	500.00	(616.00)	223.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,228.93	1,228.93	5,298.00	4,069.07	23.2
11-48-257 FUEL	1,183.48	1,183.48	2,000.00	816.52	59.2
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,483.14	8,483.14	10,000.00	1,516.86	84.8
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	1,773.50	1,773.50	5,000.00	3,226.50	35.5
11-48-285 POWER	1,029.63	1,029.63	4,000.00	2,970.37	25.7
11-48-287 TELEPHONE INET	2,690.71	2,690.71	2,500.00	(190.71)	107.6
11-48-410 SPECIAL PROJECT	122.72	122.72	10,000.00	9,877.28	1.2
TOTAL PUBLIC WORKS - PARKS	48,986.56	48,986.56	104,863.00	55,876.44	46.7
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-250 EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274 EQUIPMENT PURCHASE	584.20	584.20	1,000.00	415.80	58.4
11-49-410 SPECIAL PROJECT	7,384.65	7,384.65	.00	(7,384.65)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	8,068.84	8,068.84	2,000.00	(6,068.84)	403.4

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	934,895.54	934,895.54	2,510,512.00	1,575,616.46	37.2
NET REVENUE OVER EXPENDITURES	(555,919.43)	(555,919.43)	.00	555,919.43	.0

CITY OF HILDALE
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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-723 2018 CIB DETENTION POND	95,000.00	95,000.00	.00	(95,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	12,880.01	12,880.01	.00	(12,880.01)	.0
TOTAL FIRE DEPT DEBT SERVICE	107,880.01	107,880.01	.00	(107,880.01)	.0
TOTAL FUND EXPENDITURES	107,880.01	107,880.01	.00	(107,880.01)	.0
NET REVENUE OVER EXPENDITURES	(107,880.01)	(107,880.01)	.00	107,880.01	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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
41-33-801 LIQUOR FUND ALLOTMENT	2,135.67	2,135.67	.00	(2,135.67)	.0
TOTAL INTERGOVERNMENTAL REVENUE	429,113.42	429,113.42	.00	(429,113.42)	.0
TOTAL FUND REVENUE	429,113.42	429,113.42	.00	(429,113.42)	.0

CITY OF HILDALE
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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	47,866.65	47,866.65	.00	(47,866.65)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	47,866.65	47,866.65	.00	(47,866.65)	.0
	TOTAL FUND EXPENDITURES	47,866.65	47,866.65	.00	(47,866.65)	.0
	NET REVENUE OVER EXPENDITURES	381,246.77	381,246.77	.00	(381,246.77)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	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
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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	22,392.63	22,392.63	28,000.00	5,607.37	80.0
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>22,392.63</u>	<u>22,392.63</u>	<u>48,000.00</u>	<u>25,607.37</u>	<u>46.7</u>
TOTAL FUND EXPENDITURES	<u>22,392.63</u>	<u>22,392.63</u>	<u>48,000.00</u>	<u>25,607.37</u>	<u>46.7</u>
NET REVENUE OVER EXPENDITURES	<u>(22,392.63)</u>	<u>(22,392.63)</u>	<u>.00</u>	<u>22,392.63</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	12,000.00	12,000.00	20,000.00	8,000.00	60.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	12,000.00	12,000.00	1,696,304.00	1,684,304.00	.7
TOTAL FUND REVENUE	12,000.00	12,000.00	1,696,304.00	1,684,304.00	.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	245,048.53	245,048.53	757,994.00	512,945.47	32.3
65-41-113 MANAGER	12,623.10	12,623.10	97,388.00	84,764.90	13.0
65-41-114 TREASURER	23,280.34	23,280.34	55,654.00	32,373.66	41.8
65-41-115 RECORDER	12,379.00	12,379.00	37,330.00	24,951.00	33.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	17,494.42	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	21,055.97	21,055.97	81,600.00	60,544.03	25.8
65-41-140 BENEFITS-OTHER	47,057.37	47,057.37	123,900.00	76,842.63	38.0
65-41-144 PRINT AND POSTAGE	5,189.47	5,189.47	20,000.00	14,810.53	26.0
65-41-145 AUDITOR	41,244.00	41,244.00	20,000.00	(21,244.00)	206.2
65-41-150 STIPENDS - UTILITY BOARD	1,400.00	1,400.00	3,000.00	1,600.00	46.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,896.81	1,896.81	4,200.00	2,303.19	45.2
65-41-230 TRAVEL	1,090.41	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	1,625.41	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	557.07	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	3,033.85	3,033.85	1,000.00	(2,033.85)	303.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	31,931.91	31,931.91	13,500.00	(18,431.91)	236.5
65-41-257 FUEL	16,236.30	16,236.30	39,700.00	23,463.70	40.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	7,764.06	7,764.06	10,000.00	2,235.94	77.6
65-41-271 MAINT & SUPPLY - OFFICE	2,844.57	2,844.57	5,000.00	2,155.43	56.9
65-41-280 UTILITIES	3,900.69	3,900.69	23,514.00	19,613.31	16.6
65-41-285 POWER	4,559.47	4,559.47	27,000.00	22,440.53	16.9
65-41-287 TELEPHONE	6,886.84	6,886.84	12,000.00	5,113.16	57.4
65-41-310 PROFESSIONAL & TECHNICAL	39,722.60	39,722.60	40,000.00	277.40	99.3
65-41-313 AUDITOR	14,070.00	14,070.00	20,000.00	5,930.00	70.4
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	32,904.87	32,904.87	27,000.00	(5,904.87)	121.9
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	414.40	414.40	10,000.00	9,585.60	4.1
65-41-510 INSURANCE	101,097.75	101,097.75	85,500.00	(15,597.75)	118.2
65-41-521 CREDIT CARD EXPENSE	7,235.41	7,235.41	.00	(7,235.41)	.0
65-41-580 RENT OR LEASE	4,107.19	4,107.19	10,000.00	5,892.81	41.1
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	485.29	485.29	5,000.00	4,514.71	9.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	9,461.89	9,461.89	11,000.00	1,538.11	86.0
TOTAL EXPENDITURES	731,704.75	731,704.75	1,696,304.00	964,599.25	43.1
TOTAL FUND EXPENDITURES	731,704.75	731,704.75	1,696,304.00	964,599.25	43.1
NET REVENUE OVER EXPENDITURES	(719,704.75)	(719,704.75)	.00	719,704.75	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	215,851.90	215,851.90	495,930.00	280,078.10	43.5
81-37-121 WATER SALES - FLAT RATE	230,590.85	230,590.85	459,870.00	229,279.15	50.1
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	19,955.00	19,955.00	40,000.00	20,045.00	49.9
81-37-332 CONSTRUCTION & REPAIR	525.60	525.60	89,600.00	89,074.40	.6
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	24,486.29	24,486.29	22,000.00	(2,486.29)	111.3
81-37-412 PENALTIES	21,077.13	21,077.13	60,000.00	38,922.87	35.1
TOTAL OPERATING REVENUES	512,486.77	512,486.77	1,192,400.00	679,913.23	43.0
<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	512,486.77	512,486.77	2,202,400.00	1,689,913.23	23.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	512.10	512.10	5,000.00	4,487.90	10.2
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	93,282.69	93,282.69	177,700.00	84,417.31	52.5
81-41-285 POWER	69,502.07	69,502.07	20,800.00	(48,702.07)	334.1
81-41-311 ENGINEER	33,655.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	3,915.47	3,915.47	12,500.00	8,584.53	31.3
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,780.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	22,357.01	22,357.01	33,830.00	11,472.99	66.1
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	19,675.91	19,675.91	23,000.00	3,324.09	85.6
TOTAL OPERATING EXPENDITURES	248,516.66	248,516.66	342,130.00	93,613.34	72.6
<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	173.09	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	113,364.00	113,364.00	150,000.00	36,636.00	75.6
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	113,537.09	113,537.09	1,860,270.00	1,746,732.91	6.1
TOTAL FUND EXPENDITURES	362,053.75	362,053.75	2,202,400.00	1,840,346.25	16.4
NET REVENUE OVER EXPENDITURES	150,433.02	150,433.02	.00	(150,433.02)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	420,976.12	420,976.12	804,470.00	383,493.88	52.3
82-37-312 SERVICE CHARGES - CPMCWID	96,465.92	96,465.92	196,000.00	99,534.08	49.2
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	3,515.00	3,515.00	10,000.00	6,485.00	35.2
82-37-411 INTEREST	35,141.33	35,141.33	30,000.00	(5,141.33)	117.1
82-37-451 IMPACT FEE	21,000.00	21,000.00	600,000.00	579,000.00	3.5
82-37-452 IMPACT FEE - CPMCWID	610,925.00	610,925.00	48,500.00	(562,425.00)	1259.6
TOTAL OPERATING REVENUES	1,188,023.37	1,188,023.37	1,710,500.00	522,476.63	69.5
<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	1,188,023.37	1,188,023.37	2,731,500.00	1,543,476.63	43.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	2,164.56	2,164.56	5,400.00	3,235.44	40.1
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	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	35,363.31	35,363.31	38,000.00	2,636.69	93.1
82-41-311 ENGINEER	4,793.25	4,793.25	58,000.00	53,206.75	8.3
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	550.00	550.00	5,300.00	4,750.00	10.4
82-41-340 SYSTEM CONSTRUCTION SERVICES	185,000.04	185,000.04	540,000.00	354,999.96	34.3
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	235,303.32	235,303.32	883,370.00	648,066.68	26.6
<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	123,413.66	123,413.66	.00	(123,413.66)	.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	20,163.22	20,163.22	40,000.00	19,836.78	50.4
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	143,576.88	143,576.88	1,848,130.00	1,704,553.12	7.8
TOTAL FUND EXPENDITURES	378,880.20	378,880.20	2,731,500.00	2,352,619.80	13.9
NET REVENUE OVER EXPENDITURES	809,143.17	809,143.17	.00	(809,143.17)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	172,440.59	172,440.59	800,000.00	627,559.41	21.6
84-37-112 GAS SALES - METERED PROPANE	108,827.91	108,827.91	796,069.00	687,241.09	13.7
84-37-113 GAS SALES - CYLINDER	2,407.53	2,407.53	8,700.00	6,292.47	27.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	481.82	481.82	3,700.00	3,218.18	13.0
84-37-121 NATURAL GAS SALES - FLAT RATE	18,798.07	18,798.07	38,000.00	19,201.93	49.5
84-37-122 PROPANE GAS - FLAT RATE	24,463.83	24,463.83	64,000.00	39,536.17	38.2
84-37-160 CONSTRUCTION REVENUE	20,510.53	20,510.53	100,000.00	79,489.47	20.5
84-37-331 CONNECTION CHARGES	1,765.00	1,765.00	8,000.00	6,235.00	22.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	23,369.54	23,369.54	25,000.00	1,630.46	93.5
84-37-412 PENALTIES	5,931.60	5,931.60	19,000.00	13,068.40	31.2
TOTAL OPERATING REVENUES	378,996.42	378,996.42	1,909,469.00	1,530,472.58	19.9
<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	378,996.42	378,996.42	2,734,499.00	2,355,502.58	13.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	837.24	837.24	2,000.00	1,162.76	41.9
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	1,340.36	1,340.36	3,500.00	2,159.64	38.3
84-41-260	.00	.00	8,000.00	8,000.00	.0
84-41-273	30,959.49	30,959.49	64,500.00	33,540.51	48.0
84-41-280	89.32	89.32	.00	(89.32)	.0
84-41-285	433.44	433.44	2,000.00	1,566.56	21.7
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	11,425.53	11,425.53	13,600.00	2,174.47	84.0
84-41-341	1,190.01	1,190.01	40,000.00	38,809.99	3.0
84-41-431	114,356.77	114,356.77	561,100.00	446,743.23	20.4
84-41-432	69,159.22	69,159.22	626,500.00	557,340.78	11.0
84-41-434	39,415.55	39,415.55	27,700.00	(11,715.55)	142.3
84-41-510	15,411.30	15,411.30	.00	(15,411.30)	.0
84-41-580	500.00	500.00	4,900.00	4,400.00	10.2
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	288,765.11	288,765.11	1,382,500.00	1,093,734.89	20.9
<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	288,765.11	288,765.11	2,734,499.00	2,445,733.89	10.6
NET REVENUE OVER EXPENDITURES	90,231.31	90,231.31	.00	(90,231.31)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,776.14	2,776.14	.00	(2,776.14)	.0
90-37-412 PENALTIES	19.40	19.40	.00	(19.40)	.0
TOTAL OPERATING REVENUES	2,795.54	2,795.54	.00	(2,795.54)	.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	2,795.54	2,795.54	125,113.00	122,317.46	2.2

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	700.00	700.00	.00	(700.00)	.0
TOTAL OPERATING EXPENDITURES	700.00	700.00	.00	(700.00)	.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	700.00	700.00	125,113.00	124,413.00	.6
NET REVENUE OVER EXPENDITURES	2,095.54	2,095.54	.00	(2,095.54)	.0