CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	1,882.93	1,882.93	125,000.00	123,117.07	1.5
11-31-200	PROP TAX - DELINQUENT PR YR	9,804.80	9,804.80	34,000.00	24,195.20	28.8
11-31-300	GENERAL SALES & USE TAX	50,383.35	50,383.35	240,000.00	189,616.65	21.0
11-31-301	RAP TAX	11,696.83	11,696.83	25,000.00	13,303.17	46.8
11-31-401	ENERGY & USE TAX	20,159.95	20,159.95	95,000.00	74,840.05	21.2
11-31-402	TELECOM LICENSE TAX	1,362.91	1,362.91	7,500.00	6,137.09	18.2
11-31-403	TRANSIENT ROOM TAX	4,490.16	4,490.16	30,000.00	25,509.84	15.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	4,083.95	4,083.95	18,000.00	13,916.05	22.7
11-31-900	PNLTY & INT ON DELINQ TAXES	712.70	712.70	2,260.00	1,547.30	31.5
	TOTAL TAXES	104,577.58	104,577.58	576,760.00	472,182.42	18.1
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	480.00	480.00	8,000.00	7,520.00	6.0
11-32-200	BUILDING PERMITS	9,579.39	9,579.39	28,000.00	18,420.61	34.2
11-32-300	LAND USE FEE'S	4,750.00	4,750.00	11,000.00	6,250.00	43.2
	TOTAL LICENSES AND PERMITS	14,809.39	14,809.39	47,000.00	32,190.61	31.5
	INTERGOVERNMENTAL REVENUE					
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560	CLASS C ROAD FUND	17,108.85	17,108.85	133,333.00	116,224.15	12.8
11-33-565	HIGHWAY/TRANSIT TAX	4,566.28	4,566.28	40,000.00	35,433.72	11.4
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	21,675.13	21,675.13	184,133.00	162,457.87	11.8
	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.	614.78	614.78	8,000.00	7,385.22	7.7
11-34-252	SRO POLICE	.00	.00	60,000.00	60,000.00	.0
11-34-900	FLOOD AND STORM WATER FEE	.00	.00	30,000.00	30,000.00	.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	24,000.00	24,000.00	.0
	TOTAL CHARGES FOR SERVICES	614.78	614.78	149,000.00	148,385.22	.4
	FINES AND FORFEITURES					
11-35-110	COURT FINES	45,037.96	45,037.96	103,000.00	57,962.04	43.7
	TOTAL FINES AND FORFEITURES	45,037.96	45,037.96	103,000.00	57,962.04	43.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	3,215.39	3,215.39	12,000.00	8,784.61	26.8
11-36-110	MISCELLANEOUS REVENUE	4,125.31	4,125.31	12,000.00	7,874.69	34.4
11-36-210	RENTAL - OFFICES IN CITY BLDG	4,000.00	4,000.00	18,000.00	14,000.00	22.2
11-36-600	SUNDRY REVENUES	(1,980.00)	(1,980.00)	2,000.00	3,980.00	(99.0)
11-36-800	LOT LEASES	8,900.00	8,900.00	300,000.00	291,100.00	3.0
11-36-910	SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	18,260.70	18,260.70	357,000.00	338,739.30	5.1
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	(295.28)	(295.28)	10,500.00	10,795.28	(2.8)
11-38-701	HILDALE CITY COMMUNITY OUTREAC	4,803.62	4,803.62	4,000.00	(803.62)	120.1
	TOTAL CONTRIBUTIONS AND TRANSFERS	4,508.34	4,508.34	14,500.00	9,991.66	31.1
	TOTAL FUND REVENUE	209,483.88	209,483.88	1,431,393.00	1,221,909.12	14.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900	CIB DEBT SERVICE TRANSFER	.00	.00	28,610.00	28,610.00	.0
	TOTAL DEPARTMENT 40	.00	.00	28,610.00	28,610.00	.0
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	21,510.18	21,510.18	63,000.00	41,489.82	34.1
11-41-111	SECRETARIAL STAFF	3,217.01	3,217.01	36,126.00	32,908.99	8.9
11-41-112	MAYOR	30,000.00	30,000.00	39,000.00	9,000.00	76.9
11-41-114	TREASURER	1,825.75	1,825.75	4,660.00	2,834.25	39.2
11-41-115	RECORDER	9,960.00	9,960.00	12,950.00	2,990.00	76.9
11-41-117	ATTORNEY	.00	.00	30,000.00	30,000.00	.0
11-41-130	PAYROLL TAXES	5,707.68	5,707.68	21,150.00	15,442.32	27.0
11-41-140	BENEFITS-OTHER	9,355.89	9,355.89	25,198.00	15,842.11	37.1
11-41-151	STIPENDS - CITY COUNCIL	1,960.00	1,960.00	6,400.00	4,440.00	30.6
11-41-152	STIPENDS - PLANNING COMMISSION	1,540.00	1,540.00	4,000.00	2,460.00	38.5
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	5,720.65	5,720.65	11,000.00	5,279.35	52.0
11-41-230	TRAVEL & TRAINING	1,825.40	1,825.40	10,000.00	8,174.60	18.3
11-41-235	HEALTH & HYDRATION	273.25	273.25	2,000.00	1,726.75	13.7
11-41-240	OFFICE EXPENSE & SUPPLIES	811.95	811.95	2,700.00	1,888.05	30.1
11-41-241	COPIER & PRINTER	307.62	307.62	1,000.00	692.38	30.8
11-41-242	PAYROLL FEES	1,647.22	1,647.22	6,000.00	4,352.78	27.5
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	831.47	831.47	3,000.00	2,168.53	27.7
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	434.00	434.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	2,258.32	2,258.32	3,760.00	1,501.68	60.1
11-41-272	MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-274	MAINT & SUPPLY EQUIPMENT	741.08	741.08	900.00	158.92	82.3
11-41-280	UTILITIES	1,172.87	1,172.87	1,262.00	89.13	92.9
11-41-285	POWER	1,038.83	1,038.83	1,760.00	721.17	59.0
11-41-287	TELEPHONE	2,232.65	2,232.65	5,536.00	3,303.35	40.3
11-41-310	PROFESSIONAL & TECHNICAL	2,310.00	2,310.00	5,000.00	2,690.00	46.2
11-41-311	ENGINEER	1,581.50	1,581.50	4,000.00	2,418.50	39.5
11-41-312	CONSULTANT	10,387.50	10,387.50	10,000.00	(387.50)	103.9
11-41-313	AUDITOR	495.00	495.00	25,000.00	24,505.00	2.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	6,178.65	6,178.65	18,000.00	11,821.35	34.3
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,303.00	1,303.00	1,728.00	425.00	75.4
11-41-350	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510	INSURANCE	61,420.98	61,420.98	40,000.00	(21,420.98)	153.6
11-41-521	CREDIT CARD PROCESSING FEES	476.09	476.09	2,000.00	1,523.91	23.8
11-41-720	BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
11-41-741	EQUIPMENT - OFFICE	.00	.00	2,000.00	2,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	2,940.25	2,940.25	10,000.00	7,059.75	29.4
	TOTAL GEN GOVT ADMINISTRATION	191,030.79	191,030.79	413,164.00	222,133.21	46.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	23,400.95	23,400.95	56,581.00	33,180.05	41.4
11-42-130	PAYROLL TAXES & BENEFITS	5,887.67	5,887.67	14,800.00	8,912.33	39.8
11-42-230	TRAVEL	125.00	125.00	150.00	25.00	83.3
11-42-271	MAINT & SUPPLY - OFFICE	603.06	603.06	200.00	(403.06)	301.5
11-42-310	PROFESSIONAL & TECHNICAL	6,891.00	6,891.00	14,400.00	7,509.00	47.9
11-42-550	FINES, SURCHARGES - AOC	18,401.00	18,401.00	16,859.00	(1,542.00)	109.2
11-42-552	BAIL, BOND PAYMENT RELEASE	970.00	970.00	2,786.00	1,816.00	34.8
	TOTAL MUNICIPAL COURT	56,278.68	56,278.68	105,776.00	49,497.32	53.2
	POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980	INTRA-GOVT CHARGES	170,490.00	170,490.00	354,498.00	184,008.00	48.1
	TOTAL POLICE DEPARTMENT	170,490.00	170,490.00	356,634.00	186,144.00	47.8
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	17,950.88	17,950.88	.00	(17,950.88)	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	4,832.50	4,832.50	7,800.00	2,967.50	62.0
11-44-812	DEBT SERVICE TRANSFER	17,950.88	17,950.88	80,185.00	62,234.12	22.4
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	5,448.00	5,448.00	.00	(5,448.00)	.0
11-44-980	INTRA-GOVT CHARGES	30,333.36	30,333.36	80,888.00	50,554.64	37.5
	TOTAL FIRE DEPARTMENT	76,515.62	76,515.62	168,873.00	92,357.38	45.3
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	8,244.98	8,244.98	23,000.00	14,755.02	35.9
11-45-310	PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330	EDUCATION	1,946.74	1,946.74	500.00	(1,446.74)	389.4
	TOTAL BUILDING DEPARTMENT	10,191.72	10,191.72	23,900.00	13,708.28	42.6
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	56,990.00	56,990.00	105,000.00	48,010.00	54.3
	TOTAL PUBLIC SAFETY DISPATCH	56,990.00	56,990.00	105,000.00	48,010.00	54.3

CITY OF HILDALE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	32,154.26	32,154.26	105,000.00	72,845.74	30.6
11-47-130	PAYROLL TAXES	2,393.57	2,393.57	8,000.00	5,606.43	29.9
11-47-140	BENEFITS-OTHER	9,100.02	9,100.02	29,108.00	20,007.98	31.3
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	869.34	869.34	1,500.00	630.66	58.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,376.00	1,376.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	705.00	705.00	3,000.00	2,295.00	23.5
11-47-286	STREET LIGHTS	1,958.84	1,958.84	5,400.00	3,441.16	36.3
	TOTAL PUBLIC WORKS - STREETS & ROADS	47,181.03	47,181.03	154,384.00	107,202.97	30.6
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	19,508.49	19,508.49	47,000.00	27,491.51	41.5
11-48-130	PAYROLL TAXES	1,498.06	1,498.06	3,550.00	2,051.94	42.2
11-48-140	BENEFITS-OTHER	2,560.50	2,560.50	252.00	(2,308.50)	1016.1
11-48-230	TRAVEL, MEETINGS, AND TRAINING	330.00	330.00	500.00	170.00	66.0
11-48-257	FUEL	.00	.00	2,057.00	2,057.00	.0
11-48-271	MAINT & SUPPLY - OFFICE	286.03	286.03	1,100.00	813.97	26.0
11-48-272	MAINT & SUPPLY - OTHER	4,022.71	4,022.71	3,684.00	(338.71)	109.2
11-48-273	MAINT & SUPPLY - SYSTEM	340.66	340.66	776.00	435.34	43.9
11-48-274	MAINT & SUPPLY EQUIPMENT	539.68	539.68	396.00	(143.68)	136.3
11-48-280	UTILITIES	2,902.68	2,902.68	3,736.00	833.32	77.7
11-48-285	POWER	445.07	445.07	3,096.00	2,650.93	14.4
11-48-287	TELEPHONE INET	1,040.60	1,040.60	2,220.00	1,179.40	46.9
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	62.10	62.10	.00	(62.10)	.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	6,685.00	.00	100.0
	TOTAL PUBLIC WORKS - PARKS	40,221.58	40,221.58	75,052.00	34,830.42	53.6
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	3,024.11	3,024.11	.00	(3,024.11)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	3,024.11	3,024.11	.00	(3,024.11)	.0
	TOTAL FUND EXPENDITURES	651,923.53	651,923.53	1,431,393.00	779,469.47	45.5
	NET REVENUE OVER EXPENDITURES	(442,439.65)	(442,439.65)	.00	442,439.65	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	80,185.00	80,185.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENU	.00	.00	80,185.00	80,185.00	.0
	SOURCE 39					
31-39-803	TRANSFERS FOR CIB DETENTION PO	.00	.00	28,926.00	28,926.00	.0
	TOTAL SOURCE 39	.00	.00	28,926.00	28,926.00	.0
	TOTAL FUND REVENUE	.00	.00	109,111.00	109,111.00	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	79,000.00	79,000.00	79,000.00	.00	100.0
31-44-712	FIRE EQ 2015 BOND INTEREST	1,185.01	1,185.01	1,185.00	(.01)	100.0
	TOTAL FIRE DEPT DEBT SERVICE	80,185.01	80,185.01	80,185.00	(.01)	100.0
	DEPARTMENT 49					
31-49-790	2018 CIB DETENTION POND PRINC	20,000.00	20,000.00	20,000.00	.00	100.0
31-49-791	2018 CIB DETENTION POND INT	8,425.00	8,425.00	8,926.00	501.00	94.4
	TOTAL DEPARTMENT 49	28,425.00	28,425.00	28,926.00	501.00	98.3
	TOTAL FUND EXPENDITURES	108,610.01	108,610.01	109,111.00	500.99	99.5
	NET REVENUE OVER EXPENDITURES	(108,610.01)	(108,610.01)	.00	108,610.01	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-438	INNOVATION CENTER GRANT	.00	.00	6,690.00	6,690.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	6,690.00	6,690.00	.0
	FIRE DEPT GRANTS					
41-34-802	FD BEMS GRANT	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FIRE DEPT GRANTS	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FUND REVENUE	23,934.52	23,934.52	78,493.56	54,559.04	30.5

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	INNOVATION CENTER - GRANT EXP	48,186.40	48,186.40	6,690.00	(41,496.40)	720.3
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	48,186.40	48,186.40	6,690.00	(41,496.40)	720.3
	PARKS GRANTS/LOANS/ALLOTMENTS					
41-48-700	G/L/A PARKS	(769,750.00)	(769,750.00)	.00	769,750.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	(769,750.00)	(769,750.00)	.00	769,750.00	.0
	DEPARTMENT 49					
41-49-700	G/L/A INDUSTRIAL PARK	261,402.25	261,402.25	.00	(261,402.25)	.0
	TOTAL DEPARTMENT 49	261,402.25	261,402.25	.00	(261,402.25)	.0
	TOTAL FUND EXPENDITURES	(460,161.35)	(460,161.35)	6,690.00	466,851.35	(6878.
	NET REVENUE OVER EXPENDITURES	484,095.87	484,095.87	71,803.56	(412,292.31)	674.2

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP PROJECTS PARKS DEPT.					
45-48-731	MAXWELL PARK IMPROVEMENTS	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
	TOTAL CAP PROJECTS PARKS DEPT.	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
	TOTAL FUND EXPENDITURES	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
	NET REVENUE OVER EXPENDITURES	(191,422.25)	(191,422.25)	(2,271,360.00)	(2,079,937.75)	(8.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	20,000.00	20,000.00	.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	2,307.26	2,307.26	20,000.00	17,692.74	11.5
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	2,307.26	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND EXPENDITURES	2,307.26	2,307.26	40,000.00	37,692.74	5.8
	NET REVENUE OVER EXPENDITURES	(2,307.26)	(2,307.26)	.00	2,307.26	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910	LANDFILL REVENUES	8,000.00	8,000.00	.00	(8,000.00)	.0
65-38-915	GARKANE SERVICES	4,668.00	4,668.00	.00	(4,668.00)	.0
	TOTAL REVENUES	12,668.00	12,668.00	1,562,500.00	1,549,832.00	.8
	TOTAL FUND REVENUE	12,668.00	12,668.00	1,562,500.00	1,549,832.00	.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	237,366.99	237,366.99	650,000.00	412,633.01	36.5
65-41-113	MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114	TREASURER	16,431.75	16,431.75	46,000.00	29,568.25	35.7
65-41-115	RECORDER	9,960.00	9,960.00	39,000.00	29,040.00	25.5
65-41-120	SALARIES-TEMPORARY EMPLOYEES	3,000.00	3,000.00	31,000.00	28,000.00	9.7
65-41-130	PAYROLL TAXES	19,735.02	19,735.02	64,800.00	45,064.98	30.5
65-41-140	BENEFITS-OTHER	56,758.89	56,758.89	111,815.00	55,056.11	50.8
65-41-144	PRINT AND POSTAGE	6,065.82	6,065.82	15,000.00	8,934.18	40.4
65-41-150	STIPENDS - UTILITY BOARD	1,800.00	1,800.00	4,500.00	2,700.00	40.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	782.27	782.27	4,200.00	3,417.73	18.6
65-41-230	TRAVEL & TRAINING	85.00	85.00	5,200.00	5,115.00	1.6
65-41-235	FOOD & REFRESHMENT	1,152.92	1,152.92	5,400.00	4,247.08	21.4
65-41-240	OFFICE EXPENSE & SUPPLIES	122.65	122.65	4,500.00	4,377.35	2.7
65-41-242	PAYROLL FEES	3,059.13	3,059.13	6,500.00	3,440.87	47.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	6,640.25	6,640.25	49,000.00	42,359.75	13.6
65-41-257	FUEL	7,414.68	7,414.68	30,000.00	22,585.32	24.7
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,114.81	3,114.81	20,700.00	17,585.19	15.1
65-41-271	MAINT & SUPPLY - OFFICE	1,688.37	1,688.37	4,200.00	2,511.63	40.2
65-41-280	UTILITIES	1,818.27	1,818.27	13,900.00	12,081.73	13.1
65-41-285	POWER	4,404.24	4,404.24	15,900.00	11,495.76	27.7
65-41-287	TELEPHONE	3,732.96	3,732.96	11,600.00	7,867.04	32.2
65-41-310	PROFESSIONAL & TECHNICAL	51,937.83	51,937.83	82,100.00	30,162.17	63.3
65-41-313	AUDITOR	1,005.00	1,005.00	40,000.00	38,995.00	2.5
65-41-315	LEGAL - GENERAL	79.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	2,908.50	2,908.50	15,000.00	12,091.50	19.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	26,291.42	26,291.42	60,000.00	33,708.58	43.8
65-41-330	PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	124,428.96	124,428.96	120,000.00	(4,428.96)	103.7
65-41-521	CREDIT CARD PROCESSING FEES	4,284.83	4,284.83	15,000.00	10,715.17	28.6
65-41-580	RENT OR LEASE	(87.51)	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	427.00	427.00	12,000.00	11,573.00	3.6
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	(275.00)	(275.00)	385.00	660.00	(71.4)
	TOTAL EXPENDITURES	597,134.05	597,134.05	1,562,500.00	965,365.95	38.2
	TOTAL FUND EXPENDITURES	597,134.05	597,134.05	1,562,500.00	965,365.95	38.2
	NET REVENUE OVER EXPENDITURES	(584,466.05)	(584,466.05)	.00	584,466.05	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	373,250.45	373,250.45	550,000.00	176,749.55	67.9
81-37-121	WATER SALES - FLAT RATE	284,984.85	284,984.85	1,150,000.00	865,015.15	24.8
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	10,792.40	10,792.40	29,000.00	18,207.60	37.2
81-37-332	CONSTRUCTION & REPAIR	3,483.86	3,483.86	27,000.00	23,516.14	12.9
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	15,039.23	15,039.23	40,000.00	24,960.77	37.6
81-37-412	PENALTIES	3,131.48	3,131.48	25,000.00	21,868.52	12.5
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	(11,732.00)	(11,732.00)	500,000.00	511,732.00	(2.4)
	TOTAL OPERATING REVENUES	678,950.27	678,950.27	2,599,000.00	1,920,049.73	26.1
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	678,950.27	678,950.27	3,419,000.00	2,740,049.73	19.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230	TRAVEL & TRAINING	1,030.58	1,030.58	5,000.00	3,969.42	20.6
81-41-235	FOOD & REFRESHMENT	97.35	97.35	1,000.00	902.65	9.7
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257	FUEL	72.12	72.12	400.00	327.88	18.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,160.24	1,160.24	19,000.00	17,839.76	6.1
81-41-273	MAINT & SUPPLY - SYSTEM	67,212.02	67,212.02	180,200.00	112,987.98	37.3
81-41-285	POWER	83,505.88	83,505.88	200,000.00	116,494.12	41.8
81-41-311	ENGINEER	17,011.50	17,011.50	100,000.00	82,988.50	17.0
81-41-314	LABORATORY & TESTING	8,737.35	8,737.35	30,000.00	21,262.65	29.1
81-41-315	LEGAL - GENERAL	4,777.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	79,403.44	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432	WATER CHEMICALS & SUPPLIES	7,557.40	7,557.40	40,000.00	32,442.60	18.9
	TOTAL OPERATING EXPENDITURES	270,564.88	270,564.88	761,600.00	491,035.12	35.5
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.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	460,900.00	460,900.00	.0
81-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
	TOTAL FUND EXPENDITURES	270,564.88	270,564.88	3,419,000.00	3,148,435.12	7.9
	NET REVENUE OVER EXPENDITURES	408,385.39	408,385.39	.00	(408,385.39)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	352,368.27	352,368.27	855,000.00	502,631.73	41.2
82-37-312	SERVICE CHARGES - CPMCWID	32,994.10	32,994.10	200,000.00	167,005.90	16.5
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	768.79	768.79	10,000.00	9,231.21	7.7
82-37-411	INTEREST	21,583.46	21,583.46	55,000.00	33,416.54	39.2
82-37-451	IMPACT FEE	33,431.22	33,431.22	480,000.00	446,568.78	7.0
82-37-452	IMPACT FEE - CPMCWID	2,425.00	2,425.00	24,000.00	21,575.00	10.1
	TOTAL OPERATING REVENUES	443,570.84	443,570.84	1,644,000.00	1,200,429.16	27.0
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
	TOTAL FUND REVENUE	443,570.84	443,570.84	2,741,000.00	2,297,429.16	16.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230	TRAVEL	853.99	853.99	4,200.00	3,346.01	20.3
82-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257	FUEL	1,075.45	1,075.45	5,400.00	4,324.55	19.9
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	4,010.98	4,010.98	149,000.00	144,989.02	2.7
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285	POWER	19,986.26	19,986.26	80,000.00	60,013.74	25.0
82-41-311	ENGINEER	12,804.50	12,804.50	35,000.00	22,195.50	36.6
82-41-314	LABORATORY & TESTING	509.00	509.00	3,000.00	2,491.00	17.0
82-41-315	LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330	PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	39,240.18	39,240.18	916,900.00	877,659.82	4.3
	NON-OPERATING EXPENSES					
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
82-42-780	RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.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	18,026.50	18,026.50	38,400.00	20,373.50	46.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.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	2,700.00	2,700.00	.0
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	18,026.50	18,026.50	1,824,100.00	1,806,073.50	1.0
	TOTAL FUND EXPENDITURES	57,266.68	57,266.68	2,741,000.00	2,683,733.32	2.1
	NET REVENUE OVER EXPENDITURES	386,304.16	386,304.16	.00	(386,304.16)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	30,524.06	30,524.06	400,000.00	369,475.94	7.6
84-37-112	GAS SALES - LIQUID PROPANE	46,500.35	46,500.35	300,000.00	253,499.65	15.5
84-37-113	GAS SALES - CYLINDER	2,191.74	2,191.74	5,000.00	2,808.26	43.8
84-37-114	GAS SALES - CYLINDER EXCHANGE	157.70	157.70	5,000.00	4,842.30	3.2
84-37-115	GAS SALES - CC METERED NAT GAS	31,151.65	31,151.65	250,000.00	218,848.35	12.5
84-37-121	NATURAL GAS SALES - FLAT RATE	14,764.94	14,764.94	50,000.00	35,235.06	29.5
84-37-122	PROPANE GAS - FLAT RATE	19,976.74	19,976.74	25,000.00	5,023.26	79.9
84-37-160	CONSTRUCTION REVENUE	9,076.79	9,076.79	75,000.00	65,923.21	12.1
84-37-331	CONNECTION CHARGES	1,024.86	1,024.86	9,000.00	7,975.14	11.4
84-37-411	INTEREST	14,353.32	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	(179.19)	(179.19)	20,000.00	20,179.19	(.9)
	TOTAL OPERATING REVENUES	169,542.96	169,542.96	1,179,000.00	1,009,457.04	14.4
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL FUND REVENUE	169,542.96	169,542.96	2,264,000.00	2,094,457.04	7.5

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	4,635.24	4,635.24	4,000.00	(635.24)	115.9
84-41-230	TRAVEL & TRAINING	3,143.42	3,143.42	10,000.00	6,856.58	31.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	948.83	948.83	15,000.00	14,051.17	6.3
84-41-257	FUEL	708.07	708.07	3,500.00	2,791.93	20.2
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,075.80	1,075.80	18,000.00	16,924.20	6.0
84-41-273	MAINT & SUPPLY SYSTEM	6,618.28	6,618.28	64,500.00	57,881.72	10.3
84-41-285	POWER	390.31	390.31	2,500.00	2,109.69	15.6
84-41-311	ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341	CONST-CUSTOMER'S INSTALLATION	2,304.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431	NATURAL GAS COMMODITY SUPPLY	23,779.10	23,779.10	280,000.00	256,220.90	8.5
84-41-432	PROPANE GAS COMMODITY SUPPLY	75,119.45	75,119.45	100,000.00	24,880.55	75.1
84-41-434	NAT GAS COMMODITY TRANSPORT	7,588.85	7,588.85	100,000.00	92,411.15	7.6
84-41-510	INSURANCE	19,251.52	19,251.52	40,000.00	20,748.48	48.1
84-41-580	RENT OR LEASE	400.00	400.00	4,900.00	4,500.00	8.2
84-41-743	EQUIPMENT - VEHICLE	969.84	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	146,932.71	146,932.71	724,400.00	577,467.29	20.3
	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	650,000.00	650,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.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	83,600.00	83,600.00	.0
84-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,539,600.00	1,539,600.00	.0
	TOTAL FUND EXPENDITURES	146,932.71	146,932.71	2,264,000.00	2,117,067.29	6.5
	NET REVENUE OVER EXPENDITURES	22,610.25	22,610.25	.00	(22,610.25)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	1,629.95	1,629.95	3,000.00	1,370.05	54.3
90-37-332	CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412	PENALTIES	.00	.00	50.00	50.00	.0
	TOTAL OPERATING REVENUES	1,629.95	1,629.95	3,550.00	1,920.05	45.9
	TOTAL FUND REVENUE	1,629.95	1,629.95	3,550.00	1,920.05	45.9

CITY OF HILDALE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	334.63	334.63	1,000.00	665.37	33.5
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319	CONTINGENCY	100.69	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	500.00	500.00	1,200.00	700.00	41.7
	TOTAL OPERATING EXPENDITURES	935.32	935.32	3,550.00	2,614.68	26.4
	TOTAL FUND EXPENDITURES	935.32	935.32	3,550.00	2,614.68	26.4
	NET REVENUE OVER EXPENDITURES	694.63	694.63	.00	(694.63)	.0