CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	228.62	228.62	125,000.00	124,771.38	.2
11-31-200	PROP TAX - DELINQUENT PR YR	2,668.39	2,668.39	34,000.00	31,331.61	7.9
11-31-300	GENERAL SALES & USE TAX	.00	.00	240,000.00	240,000.00	.0
11-31-301	RAP TAX	2,281.55	4,345.07	25,000.00	20,654.93	17.4
11-31-401	ENERGY & USE TAX	296.83	296.83	95,000.00	94,703.17	.3
11-31-402	TELECOM LICENSE TAX	.00	.00	7,500.00	7,500.00	.0
11-31-403	TRANSIENT ROOM TAX	.00	.00	30,000.00	30,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	1,799.45	1,799.45	18,000.00	16,200.55	10.0
11-31-900	PNLTY & INT ON DELINQ TAXES	81.97	81.97	2,260.00	2,178.03	3.6
	TOTAL TAXES	7,356.81	9,420.33	576,760.00	567,339.67	1.6
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	40.00	280.00	8,000.00	7,720.00	3.5
11-32-200	BUILDING PERMITS	.00	.00	28,000.00	28,000.00	.0
11-32-300	LAND USE FEE'S	1,000.00	2,150.00	11,000.00	8,850.00	19.6
	TOTAL LICENSES AND PERMITS	1,040.00	2,430.00	47,000.00	44,570.00	5.2
	INTERGOVERNMENTAL REVENUE					
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560	CLASS C ROAD FUND	.00	.00	133,333.00	133,333.00	.0
11-33-565	HIGHWAY/TRANSIT TAX	.00	.00	40,000.00	40,000.00	.0
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	184,133.00	184,133.00	.0
	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.	194.00	604.78	8,000.00	7,395.22	7.6
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	194.00	604.78	149,000.00	148,395.22	.4
	FINES AND FORFEITURES					
11-35-110	COURT FINES	12,065.00	24,123.00	103,000.00	78,877.00	23.4
	TOTAL FINES AND FORFEITURES	12,065.00	24,123.00	103,000.00	78,877.00	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	1,020.06	2,216.99	12,000.00	9,783.01	18.5
11-36-110	MISCELLANEOUS REVENUE	3,589.16	3,949.16	12,000.00	8,050.84	32.9
11-36-210	RENTAL - OFFICES IN CITY BLDG	650.00	1,300.00	18,000.00	16,700.00	7.2
11-36-600	SUNDRY REVENUES	.00	.00	2,000.00	2,000.00	.0
11-36-800	LOT LEASES	2,200.00	4,400.00	300,000.00	295,600.00	1.5
11-36-910	SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	7,459.22	11,866.15	357,000.00	345,133.85	3.3
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	30.00	(295.28)	10,500.00	10,795.28	(2.8)
11-38-701	HILDALE CITY COMMUNITY OUTREAC	.00	2,903.62	4,000.00	1,096.38	72.6
	TOTAL CONTRIBUTIONS AND TRANSFERS	30.00	2,608.34	14,500.00	11,891.66	18.0
	TOTAL FUND REVENUE	28,145.03	51,052.60	1,431,393.00	1,380,340.40	3.6

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	2,155.12	6,556.08	63,000.00	56,443.92	10.4
11-41-111	SECRETARIAL STAFF	689.94	1,127.58	36,126.00	34,998.42	3.1
11-41-112	MAYOR	6,000.00	12,000.00	39,000.00	27,000.00	30.8
11-41-114	TREASURER	182.95	548.85	4,660.00	4,111.15	11.8
11-41-115	RECORDER	996.00	2,988.00	12,950.00	9,962.00	23.1
11-41-117	ATTORNEY	.00	.00	30,000.00	30,000.00	.0
11-41-130	PAYROLL TAXES	859.10	1,831.25	21,150.00	19,318.75	8.7
11-41-140	BENEFITS-OTHER	1,352.50	3,359.65	25,198.00	21,838.35	13.3
11-41-151	STIPENDS - CITY COUNCIL	280.00	630.00	6,400.00	5,770.00	9.8
11-41-152	STIPENDS - PLANNING COMMISSION	280.00	280.00	4,000.00	3,720.00	7.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	860.25	1,202.87	11,000.00	9,797.13	10.9
11-41-230	TRAVEL & TRAINING	134.20	379.20	10,000.00	9,620.80	3.8
11-41-235	HEALTH & HYDRATION	.00	273.25	2,000.00	1,726.75	13.7
11-41-240	OFFICE EXPENSE & SUPPLIES	315.09	481.11	2,700.00	2,218.89	17.8
11-41-241	COPIER & PRINTER	50.46	110.72	1,000.00	889.28	11.1
11-41-242	PAYROLL FEES	160.86	494.25	6,000.00	5,505.75	8.2
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	226.49	226.49	3,000.00	2,773.51	7.6
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	434.00	434.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	548.95	1,204.03	3,760.00	2,555.97	32.0
11-41-272	MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	900.00	900.00	.0
11-41-280	UTILITIES	667.55	667.55	1,262.00	594.45	52.9
11-41-285	POWER	226.44	431.72	1,760.00	1,328.28	24.5
11-41-287	TELEPHONE	493.88	814.86	5,536.00	4,721.14	14.7
11-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-41-311	ENGINEER	.00	145.00	4,000.00	3,855.00	3.6
11-41-312	CONSULTANT	1,867.50	3,067.50	10,000.00	6,932.50	30.7
11-41-313	AUDITOR	.00	.00	25,000.00	25,000.00	.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	1,542.85	3,085.70	18,000.00	14,914.30	17.1
11-41-318	INFORMATION TECHNOLOGY - SOFTW	200.50	701.50	1,728.00	1,026.50	40.6
11-41-350	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510	INSURANCE	50,805.60	50,876.60	40,000.00	(10,876.60)	127.2
11-41-521	CREDIT CARD PROCESSING FEES	126.43	300.63	2,000.00	1,699.37	15.0
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	73,962.91	96,724.64	413,164.00	316,439.36	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	2,670.18	7,084.55	56,581.00	49,496.45	12.5
11-42-130	PAYROLL TAXES & BENEFITS	836.32	1,981.10	14,800.00	12,818.90	13.4
11-42-230	TRAVEL	125.00	125.00	150.00	25.00	83.3
11-42-271	MAINT & SUPPLY - OFFICE	518.70	518.70	200.00	(318.70)	259.4
11-42-310	PROFESSIONAL & TECHNICAL	.00	1,300.00	14,400.00	13,100.00	9.0
11-42-550	FINES, SURCHARGES - AOC	6,244.49	6,486.85	16,859.00	10,372.15	38.5
11-42-552	BAIL, BOND PAYMENT RELEASE	970.00	970.00	2,786.00	1,816.00	34.8
	TOTAL MUNICIPAL COURT	11,364.69	18,466.20	105,776.00	87,309.80	17.5
	POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980	INTRA-GOVT CHARGES	.00	68,196.00	354,498.00	286,302.00	19.2
	TOTAL POLICE DEPARTMENT	.00	68,196.00	356,634.00	288,438.00	19.1
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	.00	20,674.88	.00	(20,674.88)	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	2,387.50	2,387.50	7,800.00	5,412.50	30.6
11-44-812	DEBT SERVICE TRANSFER	.00	.00	80,185.00	80,185.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	15,166.68	80,888.00	65,721.32	18.8
	TOTAL FIRE DEPARTMENT	2,387.50	38,229.06	168,873.00	130,643.94	22.6
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	821.94	2,469.56	23,000.00	20,530.44	10.7
11-45-310	PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330	EDUCATION	.00	.00	500.00	500.00	.0
	TOTAL BUILDING DEPARTMENT	821.94	2,469.56	23,900.00	21,430.44	10.3
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	.00	22,796.00	105,000.00	82,204.00	21.7
	TOTAL PUBLIC SAFETY DISPATCH	.00	22,796.00	105,000.00	82,204.00	21.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	3,277.52	9,879.43	105,000.00	95,120.57	9.4
11-47-130	PAYROLL TAXES	244.12	735.95	8,000.00	7,264.05	9.2
11-47-140	BENEFITS-OTHER	1,319.22	3,002.60	29,108.00	26,105.40	10.3
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	245.57	245.57	1,500.00	1,254.43	16.4
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,376.00	1,376.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
11-47-286	STREET LIGHTS	489.71	979.42	5,400.00	4,420.58	18.1
	TOTAL PUBLIC WORKS - STREETS & ROADS	5,576.14	14,842.97	154,384.00	139,541.03	9.6
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	1,934.85	5,789.25	47,000.00	41,210.75	12.3
11-48-130	PAYROLL TAXES	148.01	442.87	3,550.00	3,107.13	12.5
11-48-140	BENEFITS-OTHER	256.05	768.15	252.00	(516.15)	304.8
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-257	FUEL	.00	.00	2,057.00	2,057.00	.0
11-48-271	MAINT & SUPPLY - OFFICE	.00	.00	1,100.00	1,100.00	.0
11-48-272	MAINT & SUPPLY - OTHER	1,115.70	2,507.22	3,684.00	1,176.78	68.1
11-48-273	MAINT & SUPPLY - SYSTEM	20.62	340.66	776.00	435.34	43.9
11-48-274	MAINT & SUPPLY EQUIPMENT	112.69	112.69	396.00	283.31	28.5
11-48-280	UTILITIES	728.00	728.00	3,736.00	3,008.00	19.5
11-48-285	POWER	103.57	221.48	3,096.00	2,874.52	7.2
11-48-287	TELEPHONE INET	208.08	416.16	2,220.00	1,803.84	18.8
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	30.89	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	11,343.46	18,073.58	75,052.00	56,978.42	24.1
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	110.00	3,024.11	.00	(3,024.11)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	110.00	3,024.11	.00	(3,024.11)	.0
	TOTAL FUND EXPENDITURES	105,566.64	282,822.12	1,431,393.00	1,148,570.88	19.8
	NET REVENUE OVER EXPENDITURES	(77,421.61)	(231,769.52)	.00	231,769.52	.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	.00	.00	79,000.00	79,000.00	.0
31-44-712	FIRE EQ 2015 BOND INTEREST	.00	.00	1,185.00	1,185.00	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	.00	80,185.00	80,185.00	.0
	DEPARTMENT 49					
31-49-790	2018 CIB DETENTION POND PRINC	.00	.00	20,000.00	20,000.00	.0
31-49-791	2018 CIB DETENTION POND INT	.00	.00	8,926.00	8,926.00	.0
	TOTAL DEPARTMENT 49	.00	.00	28,926.00	28,926.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	109,111.00	109,111.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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	5,983.63	11,967.26	71,803.56	59,836.30	16.7
	TOTAL FIRE DEPT GRANTS	5,983.63	11,967.26	71,803.56	59,836.30	16.7
	TOTAL FUND REVENUE	5,983.63	11,967.26	78,493.56	66,526.30	15.3

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	INNOVATION CENTER - GRANT EXP	623.40	5,389.54	6,690.00	1,300.46	80.6
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	623.40	5,389.54	6,690.00	1,300.46	80.6
	PARKS GRANTS/LOANS/ALLOTMENTS					
41-48-700	G/L/A PARKS	.00	(769,750.00)	.00	769,750.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	.00	(769,750.00)	.00	769,750.00	.0
	DEPARTMENT 49					
41-49-700	G/L/A INDUSTRIAL PARK	30,996.76	67,182.56	.00	(67,182.56)	.0
	TOTAL DEPARTMENT 49	30,996.76	67,182.56	.00	(67,182.56)	.0
	TOTAL FUND EXPENDITURES	31,620.16	(697,177.90)	6,690.00	703,867.90	(10421
	NET REVENUE OVER EXPENDITURES	(25,636.53)	709,145.16	71,803.56	(637,341.60)	987.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP PROJECTS PARKS DEPT.					
45-48-731	MAXWELL PARK IMPROVEMENTS	20,300.00	32,800.00	2,271,360.00	2,238,560.00	1.4
	TOTAL CAP PROJECTS PARKS DEPT.	20,300.00	32,800.00	2,271,360.00	2,238,560.00	1.4
	TOTAL FUND EXPENDITURES	20,300.00	32,800.00	2,271,360.00	2,238,560.00	1.4
	NET REVENUE OVER EXPENDITURES	(20,300.00)	(32,800.00)	(2,271,360.00)	(2,238,560.00)	(1.4)

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	2,121.63	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	2,121.63	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND EXPENDITURES	2,121.63	2,307.26	40,000.00	37,692.74	5.8
	NET REVENUE OVER EXPENDITURES	(2,121.63)	(2,307.26)	.00	2,307.26	.0

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	2,000.00	4,000.00	.00	(4,000.00)	.0
65-38-915	GARKANE SERVICES	1,167.00	2,334.00	.00	(2,334.00)	.0
	TOTAL REVENUES	3,167.00	6,334.00	1,562,500.00	1,556,166.00	.4
	TOTAL FUND REVENUE	3,167.00	6,334.00	1,562,500.00	1,556,166.00	.4

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	21,721.87	67,263.55	650,000.00	582,736.45	10.4
65-41-113	MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114	TREASURER	1,646.55	4,939.65	46,000.00	41,060.35	10.7
65-41-115	RECORDER	996.00	2,988.00	39,000.00	36,012.00	7.7
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,000.00	31,000.00	.0
65-41-130	PAYROLL TAXES	1,796.43	5,583.79	64,800.00	59,216.21	8.6
65-41-140	BENEFITS-OTHER	7,305.35	18,485.78	111,815.00	93,329.22	16.5
65-41-144	PRINT AND POSTAGE	150.00	1,414.42	15,000.00	13,585.58	9.4
65-41-150	STIPENDS - UTILITY BOARD	.00	400.00	4,500.00	4,100.00	8.9
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	782.27	782.27	4,200.00	3,417.73	18.6
65-41-230	TRAVEL & TRAINING	.00	.00	5,200.00	5,200.00	.0
65-41-235	FOOD & REFRESHMENT	517.25	517.25	5,400.00	4,882.75	9.6
65-41-240	OFFICE EXPENSE & SUPPLIES	56.76	65.26	4,500.00	4,434.74	1.5
65-41-242	PAYROLL FEES	298.74	917.91	6,500.00	5,582.09	14.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	843.37	1,168.42	49,000.00	47,831.58	2.4
65-41-257	FUEL	1,449.66	1,449.66	30,000.00	28,550.34	4.8
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	379.63	821.43	20,700.00	19,878.57	4.0
65-41-271	MAINT & SUPPLY - OFFICE	43.74	828.57	4,200.00	3,371.43	19.7
65-41-280	UTILITIES	454.57	454.57	13,900.00	13,445.43	3.3
65-41-285	POWER	1,153.16	2,273.21	15,900.00	13,626.79	14.3
65-41-287	TELEPHONE	782.13	1,433.83	11,600.00	10,166.17	12.4
65-41-310	PROFESSIONAL & TECHNICAL	10,839.73	13,639.73	82,100.00	68,460.27	16.6
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315	LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	1,781.36	1,781.36	15,000.00	13,218.64	11.9
65-41-318	INFORMATION TECHNOLOGY - SOFTW	5,552.02	13,661.02	60,000.00	46,338.98	22.8
65-41-330	PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	120,742.40	121,332.66	120,000.00	(1,332.66)	101.1
65-41-521	CREDIT CARD PROCESSING FEES	1,137.87	2,705.72	15,000.00	12,294.28	18.0
65-41-580	RENT OR LEASE	(690.00)	(690.00)	1,200.00	1,890.00	(57.5)
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	(300.00)	(300.00)	385.00	685.00	(77.9)
	TOTAL EXPENDITURES	179,867.86	264,424.06	1,562,500.00	1,298,075.94	16.9
	TOTAL FUND EXPENDITURES	179,867.86	264,424.06	1,562,500.00	1,298,075.94	16.9
	NET REVENUE OVER EXPENDITURES	(176,700.86)	(258,090.06)	.00	258,090.06	.0

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	108,367.60	208,624.65	550,000.00	341,375.35	37.9
81-37-121	WATER SALES - FLAT RATE	58,037.58	115,253.48	1,150,000.00	1,034,746.52	10.0
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	2,715.00	5,310.00	29,000.00	23,690.00	18.3
81-37-332	CONSTRUCTION & REPAIR	4,311.40	6,473.99	27,000.00	20,526.01	24.0
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	5,263.88	10,172.56	40,000.00	29,827.44	25.4
81-37-412	PENALTIES	3,935.02	7,686.54	25,000.00	17,313.46	30.8
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	75.00	75.00	500,000.00	499,925.00	.0
	TOTAL OPERATING REVENUES	182,705.48	353,596.22	2,599,000.00	2,245,403.78	13.6
	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	182,705.48	353,596.22	3,419,000.00	3,065,403.78	10.3

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	165.00	339.00	5,000.00	4,661.00	6.8
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	32.99	32.99	19,000.00	18,967.01	.2
81-41-273	MAINT & SUPPLY - SYSTEM	13,017.37	13,904.21	180,200.00	166,295.79	7.7
81-41-285	POWER	23,589.15	45,396.10	200,000.00	154,603.90	22.7
81-41-311	ENGINEER	4,174.00	16,381.50	100,000.00	83,618.50	16.4
81-41-314	LABORATORY & TESTING	271.00	1,024.65	30,000.00	28,975.35	3.4
81-41-315	LEGAL - GENERAL	.00	1,338.00	10,000.00	8,662.00	13.4
81-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	77,170.00	50,000.00	(27,170.00)	154.3
81-41-432	WATER CHEMICALS & SUPPLIES	96.00	2,415.40	40,000.00	37,584.60	6.0
	TOTAL OPERATING EXPENDITURES	41,345.51	158,001.85	761,600.00	603,598.15	20.8
	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	41,345.51	158,001.85	3,419,000.00	3,260,998.15	4.6
	NET REVENUE OVER EXPENDITURES	141,359.97	195,594.37	.00	(195,594.37)	.0

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	79,326.86	156,552.03	855,000.00	698,447.97	18.3
82-37-312	SERVICE CHARGES - CPMCWID	16,497.05	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	150.00	300.00	10,000.00	9,700.00	3.0
82-37-411	INTEREST	7,554.43	14,599.09	55,000.00	40,400.91	26.5
82-37-451	IMPACT FEE	3,000.00	35,500.00	480,000.00	444,500.00	7.4
82-37-452	IMPACT FEE - CPMCWID	.00	2,425.00	24,000.00	21,575.00	10.1
	TOTAL OPERATING REVENUES	106,528.34	242,370.22	1,644,000.00	1,401,629.78	14.7
	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	106,528.34	242,370.22	2,741,000.00	2,498,629.78	8.8

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	75.00	75.00	4,200.00	4,125.00	1.8
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	.00	.00	5,400.00	5,400.00	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	474.43	3,119.25	149,000.00	145,880.75	2.1
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285	POWER	4,601.45	10,191.73	80,000.00	69,808.27	12.7
82-41-311	ENGINEER	.00	.00	35,000.00	35,000.00	.0
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	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	5,150.88	13,385.98	916,900.00	903,514.02	1.5
	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	.00	.00	38,400.00	38,400.00	.0
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	.00	.00	1,824,100.00	1,824,100.00	.0
	TOTAL FUND EXPENDITURES	5,150.88	13,385.98	2,741,000.00	2,727,614.02	.5
	NET REVENUE OVER EXPENDITURES	101,377.46	228,984.24	.00	(228,984.24)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	5,233.65	10,281.97	400,000.00	389,718.03	2.6
84-37-112	GAS SALES - LIQUID PROPANE	9,209.52	18,179.47	300,000.00	281,820.53	6.1
84-37-113	GAS SALES - CYLINDER	18.42	102.67	5,000.00	4,897.33	2.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	39.98	5,000.00	4,960.02	.8
84-37-115	GAS SALES - CC METERED NAT GAS	5,420.38	12,788.97	250,000.00	237,211.03	5.1
84-37-121	NATURAL GAS SALES - FLAT RATE	3,245.29	6,492.51	50,000.00	43,507.49	13.0
84-37-122	PROPANE GAS - FLAT RATE	4,332.44	8,751.73	25,000.00	16,248.27	35.0
84-37-160	CONSTRUCTION REVENUE	.00	675.07	75,000.00	74,324.93	.9
84-37-331	CONNECTION CHARGES	210.00	394.86	9,000.00	8,605.14	4.4
84-37-411	INTEREST	5,023.80	9,708.61	40,000.00	30,291.39	24.3
84-37-412	PENALTIES	1,072.03	2,098.62	20,000.00	17,901.38	10.5
	TOTAL OPERATING REVENUES	33,765.53	69,514.46	1,179,000.00	1,109,485.54	5.9
	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	33,765.53	69,514.46	2,264,000.00	2,194,485.54	3.1

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
84-41-230	TRAVEL & TRAINING	724.80	2,050.29	10,000.00	7,949.71	20.5
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	329.28	15,000.00	14,670.72	2.2
84-41-257	FUEL	153.22	344.80	3,500.00	3,155.20	9.9
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	18,000.00	18,000.00	.0
84-41-273	MAINT & SUPPLY SYSTEM	642.13	4,810.75	64,500.00	59,689.25	7.5
84-41-285	POWER	100.85	186.64	2,500.00	2,313.36	7.5
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	.00	.00	50,000.00	50,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	5,163.15	5,163.15	280,000.00	274,836.85	1.8
84-41-432	PROPANE GAS COMMODITY SUPPLY	48,282.44	48,282.44	100,000.00	51,717.56	48.3
84-41-434	NAT GAS COMMODITY TRANSPORT	1,588.76	1,588.76	100,000.00	98,411.24	1.6
84-41-510	INSURANCE	.00	3,476.74	40,000.00	36,523.26	8.7
84-41-580	RENT OR LEASE	100.00	100.00	4,900.00	4,800.00	2.0
84-41-743	EQUIPMENT - VEHICLE	225.76	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	56,981.11	67,302.69	724,400.00	657,097.31	9.3
	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	56,981.11	67,302.69	2,264,000.00	2,196,697.31	3.0
	NET REVENUE OVER EXPENDITURES	(23,215.58)	2,211.77	.00	(2,211.77)	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	340.99	681.98	3,000.00	2,318.02	22.7
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	340.99	681.98	3,550.00	2,868.02	19.2
	TOTAL FUND REVENUE	340.99	681.98	3,550.00	2,868.02	19.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319	CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	100.00	200.00	1,200.00	1,000.00	16.7
	TOTAL OPERATING EXPENDITURES	100.00	300.69	3,550.00	3,249.31	8.5
	TOTAL FUND EXPENDITURES	100.00	300.69	3,550.00	3,249.31	8.5
	NET REVENUE OVER EXPENDITURES	240.99	381.29	.00	(381.29)	.0