

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	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	.00	2,307.26	40,000.00	37,692.74	5.8
TOTAL FUND EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
NET REVENUE OVER EXPENDITURES	.00	(2,307.26)	.00	2,307.26	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	6,000.00	.00 (	6,000.00)	.0
65-38-915 GARKANE SERVICES	.00	2,334.00	.00 (	2,334.00)	.0
	<u>2,000.00</u>	<u>8,334.00</u>	<u>1,562,500.00</u>	<u>1,554,166.00</u>	<u>.5</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>8,334.00</u>	<u>1,562,500.00</u>	<u>1,554,166.00</u>	<u>.5</u>
	<u>2,000.00</u>	<u>8,334.00</u>	<u>1,562,500.00</u>	<u>1,554,166.00</u>	<u>.5</u>
TOTAL FUND REVENUE	<u>2,000.00</u>	<u>8,334.00</u>	<u>1,562,500.00</u>	<u>1,554,166.00</u>	<u>.5</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	51,744.17	141,075.86	650,000.00	508,924.14	21.7
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	9,845.55	46,000.00	36,154.45	21.4
65-41-115 RECORDER	1,992.00	5,976.00	39,000.00	33,024.00	15.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,000.00	31,000.00	.0
65-41-130 PAYROLL TAXES	4,278.43	11,750.00	64,800.00	53,050.00	18.1
65-41-140 BENEFITS-OTHER	11,831.69	33,600.20	111,815.00	78,214.80	30.1
65-41-144 PRINT AND POSTAGE	2,408.39	3,822.81	15,000.00	11,177.19	25.5
65-41-150 STIPENDS - UTILITY BOARD	500.00	900.00	4,500.00	3,600.00	20.0
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	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	188.38	705.63	5,400.00	4,694.37	13.1
65-41-240 OFFICE EXPENSE & SUPPLIES	57.39	122.65	4,500.00	4,377.35	2.7
65-41-242 PAYROLL FEES	640.94	1,842.00	6,500.00	4,658.00	28.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,706.26	2,874.68	49,000.00	46,125.32	5.9
65-41-257 FUEL	1,586.13	3,035.79	30,000.00	26,964.21	10.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	502.65	1,324.08	20,700.00	19,375.92	6.4
65-41-271 MAINT & SUPPLY - OFFICE	327.33	1,155.90	4,200.00	3,044.10	27.5
65-41-280 UTILITIES	438.28	892.85	13,900.00	13,007.15	6.4
65-41-285 POWER	1,123.10	3,396.31	15,900.00	12,503.69	21.4
65-41-287 TELEPHONE	765.87	2,199.70	11,600.00	9,400.30	19.0
65-41-310 PROFESSIONAL & TECHNICAL	20,048.66	33,688.39	82,100.00	48,411.61	41.0
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	928.62	2,709.98	15,000.00	12,290.02	18.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,404.50	19,065.52	60,000.00	40,934.48	31.8
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	1,514.06	122,846.72	120,000.00	(2,846.72)	102.4
65-41-521 CREDIT CARD PROCESSING FEES	179.28	2,885.00	15,000.00	12,115.00	19.2
65-41-580 RENT OR LEASE	602.49	(87.51)	1,200.00	1,287.51	(7.3)
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.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	.00	(300.00)	385.00	685.00	(77.9)
TOTAL EXPENDITURES	112,146.72	406,701.38	1,562,500.00	1,155,798.62	26.0
TOTAL FUND EXPENDITURES	112,146.72	406,701.38	1,562,500.00	1,155,798.62	26.0
NET REVENUE OVER EXPENDITURES	(110,146.72)	(398,367.38)	.00	398,367.38	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	88,344.47	296,969.12	550,000.00	253,030.88	54.0
81-37-121 WATER SALES - FLAT RATE	64,341.50	179,594.98	1,150,000.00	970,405.02	15.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	552.40	5,862.40	29,000.00	23,137.60	20.2
81-37-332 CONSTRUCTION & REPAIR	200.00	6,673.99	27,000.00	20,326.01	24.7
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	4,866.67	15,039.23	40,000.00	24,960.77	37.6
81-37-412 PENALTIES	(1,349.63)	6,336.91	25,000.00	18,663.09	25.4
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	(11,807.00)	(11,732.00)	500,000.00	511,732.00	(2.4)
TOTAL OPERATING REVENUES	145,148.41	498,744.63	2,599,000.00	2,100,255.37	19.2
<u>NON-OPERATING REVENUE</u>					
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	145,148.41	498,744.63	3,419,000.00	2,920,255.37	14.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	691.58	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	61.35	61.35	1,000.00	938.65	6.1
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	775.82	808.81	19,000.00	18,191.19	4.3
81-41-273 MAINT & SUPPLY - SYSTEM	9,453.59	23,357.80	180,200.00	156,842.20	13.0
81-41-285 POWER	22,148.34	67,544.44	200,000.00	132,455.56	33.8
81-41-311 ENGINEER	.00	16,381.50	100,000.00	83,618.50	16.4
81-41-314 LABORATORY & TESTING	2,368.65	3,393.30	30,000.00	26,606.70	11.3
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	2,233.44	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	2,736.00	5,151.40	40,000.00	34,848.60	12.9
TOTAL OPERATING EXPENDITURES	40,540.89	198,542.74	761,600.00	563,057.26	26.1
<u>NON-OPERATING EXPENDITURES</u>					
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	40,540.89	198,542.74	3,419,000.00	3,220,457.26	5.8
NET REVENUE OVER EXPENDITURES	104,607.52	300,201.89	.00	(300,201.89)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	72,060.38	228,612.41	855,000.00	626,387.59	26.7
82-37-312 SERVICE CHARGES - CPMCWID	.00	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	.00	300.00	10,000.00	9,700.00	3.0
82-37-411 INTEREST	6,984.37	21,583.46	55,000.00	33,416.54	39.2
82-37-451 IMPACT FEE	.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	79,044.75	321,414.97	1,644,000.00	1,322,585.03	19.6
<u>NON-OPERATING REVENUES</u>					
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	79,044.75	321,414.97	2,741,000.00	2,419,585.03	11.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	.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	337.10	337.10	5,400.00	5,062.90	6.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	865.75	3,985.00	149,000.00	145,015.00	2.7
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	5,005.71	15,197.44	80,000.00	64,802.56	19.0
82-41-311 ENGINEER	8,151.00	8,151.00	35,000.00	26,849.00	23.3
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	14,868.56	28,254.54	916,900.00	888,645.46	3.1
<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
82-42-780 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	14,868.56	28,254.54	2,741,000.00	2,712,745.46	1.0
NET REVENUE OVER EXPENDITURES	64,176.19	293,160.43	.00	(293,160.43)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	3,585.60	13,867.57	400,000.00	386,132.43	3.5
84-37-112	GAS SALES - LIQUID PROPANE	6,940.72	25,120.19	300,000.00	274,879.81	8.4
84-37-113	GAS SALES - CYLINDER	.00	102.67	5,000.00	4,897.33	2.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	19.99	59.97	5,000.00	4,940.03	1.2
84-37-115	GAS SALES - CC METERED NAT GAS	4,561.95	17,350.92	250,000.00	232,649.08	6.9
84-37-121	NATURAL GAS SALES - FLAT RATE	3,132.67	9,625.18	50,000.00	40,374.82	19.3
84-37-122	PROPANE GAS - FLAT RATE	4,067.76	12,819.49	25,000.00	12,180.51	51.3
84-37-160	CONSTRUCTION REVENUE	3,618.40	4,293.47	75,000.00	70,706.53	5.7
84-37-331	CONNECTION CHARGES	180.00	574.86	9,000.00	8,425.14	6.4
84-37-411	INTEREST	4,644.71	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	(3,550.28)	(1,451.66)	20,000.00	21,451.66	(7.3)
TOTAL OPERATING REVENUES		27,201.52	96,715.98	1,179,000.00	1,082,284.02	8.2
<u>NON-OPERATING REVENUES</u>						
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		27,201.52	96,715.98	2,264,000.00	2,167,284.02	4.3

CITY OF HILDALE
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GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	3,998.00	3,998.00	4,000.00	2.00	100.0
84-41-230 TRAVEL & TRAINING	322.13	2,372.42	10,000.00	7,627.58	23.7
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	467.80	797.08	15,000.00	14,202.92	5.3
84-41-257 FUEL	195.83	540.63	3,500.00	2,959.37	15.5
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	485.96	5,296.71	64,500.00	59,203.29	8.2
84-41-285 POWER	103.81	290.45	2,500.00	2,209.55	11.6
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	.00	.00	50,000.00	50,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	5,003.87	10,167.02	280,000.00	269,832.98	3.6
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	48,282.44	100,000.00	51,717.56	48.3
84-41-434 NAT GAS COMMODITY TRANSPORT	1,585.39	3,174.15	100,000.00	96,825.85	3.2
84-41-510 INSURANCE	8,711.30	12,188.04	40,000.00	27,811.96	30.5
84-41-580 RENT OR LEASE	100.00	200.00	4,900.00	4,700.00	4.1
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES	22,049.89	89,352.58	724,400.00	635,047.42	12.3
<u>NON-OPERATING EXPENDITURES</u>					
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	22,049.89	89,352.58	2,264,000.00	2,174,647.42	4.0
NET REVENUE OVER EXPENDITURES	5,151.63	7,363.40	.00	(7,363.40)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
89-41-273	MAINT & SUPPLY SYSTEM	.00	(452.44)	.00	452.44	.0
	TOTAL OPERATING EXPENDITURES	.00	(452.44)	.00	452.44	.0
	TOTAL FUND EXPENDITURES	.00	(452.44)	.00	452.44	.0
	NET REVENUE OVER EXPENDITURES	.00	452.44	.00	(452.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	340.99	1,022.97	3,000.00	1,977.03	34.1
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	1,022.97	3,550.00	2,527.03	28.8
	TOTAL FUND REVENUE	340.99	1,022.97	3,550.00	2,527.03	28.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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	300.00	1,200.00	900.00	25.0
TOTAL OPERATING EXPENDITURES	100.00	400.69	3,550.00	3,149.31	11.3
TOTAL FUND EXPENDITURES	100.00	400.69	3,550.00	3,149.31	11.3
NET REVENUE OVER EXPENDITURES	240.99	622.28	.00	(622.28)	.0