CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

2017 JUDGMENT RESOLUTION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | 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 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

2017 JUDGMENT RESOLUTION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 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 4 MONTHS ENDING OCTOBER 31, 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 | 2,000.00 | 8,000.00 | .00 | ( 8,000.00) | .0 |
| 65-38-915 | GARKANE SERVICES | 1,167.00 | 3,501.00 | .00 | ( 3,501.00) | .0 |
| | TOTAL REVENUES | 3,167.00 | 11,501.00 | 1,562,500.00 | 1,550,999.00 | .7 |
| | TOTAL FUND REVENUE | 3,167.00 | 11,501.00 | 1,562,500.00 | 1,550,999.00 | .7 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLOYEES | 48,367.31 | 189,443.17 | 650,000.00 | 460,556.83 | 29.2 |
| 65-41-113 | MANAGER | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 65-41-114 | TREASURER | 3,293.10 | 13,138.65 | 46,000.00 | 32,861.35 | 28.6 |
| 65-41-115 | RECORDER | 1,992.00 | 7,968.00 | 39,000.00 | 31,032.00 | 20.4 |
| 65-41-120 | SALARIES-TEMPORARY EMPLOYEES | 1,500.00 | 1,500.00 | 31,000.00 | 29,500.00 | 4.8 |
| 65-41-130 | PAYROLL TAXES | 4,019.83 | 15,769.83 | 64,800.00 | 49,030.17 | 24.3 |
| 65-41-140 | BENEFITS-OTHER | 12,004.73 | 45,604.93 | 111,815.00 | 66,210.07 | 40.8 |
| 65-41-144 | PRINT AND POSTAGE | 546.00 | 4,368.81 | 15,000.00 | 10,631.19 | 29.1 |
| 65-41-150 | STIPENDS - UTILITY BOARD | 500.00 | 1,400.00 | 4,500.00 | 3,100.00 | 31.1 |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 782.27 | 4,200.00 | 3,417.73 | 18.6 |
| 65-41-230 | TRAVEL & TRAINING | .00 | 85.00 | 5,200.00 | 5,115.00 | 1.6 |
| 65-41-235 | FOOD & REFRESHMENT | 253.29 | 958.92 | 5,400.00 | 4,441.08 | 17.8 |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | .00 | 122.65 | 4,500.00 | 4,377.35 | 2.7 |
| 65-41-242 | PAYROLL FEES | 614.12 | 2,456.12 | 6,500.00 | 4,043.88 | 37.8 |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 2,644.31 | 5,518.99 | 49,000.00 | 43,481.01 | 11.3 |
| 65-41-257 | FUEL | 2,618.74 | 5,654.53 | 30,000.00 | 24,345.47 | 18.9 |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 1,790.73 | 3,114.81 | 20,700.00 | 17,585.19 | 15.1 |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 532.47 | 1,688.37 | 4,200.00 | 2,511.63 | 40.2 |
| 65-41-280 | UTILITIES | 454.41 | 1,347.26 | 13,900.00 | 12,552.74 | 9.7 |
| 65-41-285 | POWER | 1,007.93 | 4,404.24 | 15,900.00 | 11,495.76 | 27.7 |
| 65-41-287 | TELEPHONE | 766.67 | 2,966.37 | 11,600.00 | 8,633.63 | 25.6 |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 16,004.45 | 49,692.84 | 82,100.00 | 32,407.16 | 60.5 |
| 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 | 198.52 | 2,908.50 | 15,000.00 | 12,091.50 | 19.4 |
| 65-41-318 | INFORMATION TECHNOLOGY - SOFTW | 1,804.50 | 20,870.02 | 60,000.00 | 39,129.98 | 34.8 |
| 65-41-330 | PUBLIC EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 65-41-510 | INSURANCE | 791.13 | 123,637.85 | 120,000.00 | ( 3,637.85) | 103.0 |
| 65-41-521 | CREDIT CARD PROCESSING FEES | 430.01 | 4,284.83 | 15,000.00 | 10,715.17 | 28.6 |
| 65-41-580 | RENT OR LEASE | .00 | ( 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 | .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 | 25.00 | ( 275.00) | 385.00 | 660.00 | ( 71.4) |
| | TOTAL EXPENDITURES | 103,159.25 | 510,830.45 | 1,562,500.00 | 1,051,669.55 | 32.7 |
| | TOTAL FUND EXPENDITURES | 103,159.25 | 510,830.45 | 1,562,500.00 | 1,051,669.55 | 32.7 |
| | NET REVENUE OVER EXPENDITURES | ( 99,992.25) | ( 499,329.45) | .00 | 499,329.45 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 81-37-111 | WATER SALES - METERED | 60,940.95 | 357,910.07 | 550,000.00 | 192,089.93 | 65.1 |
| 81-37-121 | WATER SALES - FLAT RATE | 65,534.04 | 245,129.02 | 1,150,000.00 | 904,870.98 | 21.3 |
| 81-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 81-37-331 | CONNECTION CHARGES | 2,905.00 | 8,767.40 | 29,000.00 | 20,232.60 | 30.2 |
| 81-37-332 | CONSTRUCTION & REPAIR | ( 3,190.13) | 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 | .00 | 15,039.23 | 40,000.00 | 24,960.77 | 37.6 |
| 81-37-412 | PENALTIES | ( 5,643.80) | 693.11 | 25,000.00 | 24,306.89 | 2.8 |
| 81-37-451 | IMPACT FEE - UT | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 81-37-452 | IMPACT FEE - AZ | .00 | ( 11,732.00) | 500,000.00 | 511,732.00 | ( 2.4) |
| | TOTAL OPERATING REVENUES | 120,546.06 | 619,290.69 | 2,599,000.00 | 1,979,709.31 | 23.8 |
| | 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 | 120,546.06 | 619,290.69 | 3,419,000.00 | 2,799,709.31 | 18.1 |

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 | .00 | 1,030.58 | 5,000.00 | 3,969.42 | 20.6 |
| 81-41-235 | FOOD & REFRESHMENT | 36.00 | 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 | .00 | 72.12 | 400.00 | 327.88 | 18.0 |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 351.43 | 1,160.24 | 19,000.00 | 17,839.76 | 6.1 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 40,004.63 | 63,362.43 | 180,200.00 | 116,837.57 | 35.2 |
| 81-41-285 | POWER | 15,961.44 | 83,505.88 | 200,000.00 | 116,494.12 | 41.8 |
| 81-41-311 | ENGINEER | 630.00 | 17,011.50 | 100,000.00 | 82,988.50 | 17.0 |
| 81-41-314 | LABORATORY & TESTING | 4,099.05 | 7,492.35 | 30,000.00 | 22,507.65 | 25.0 |
| 81-41-315 | LEGAL - GENERAL | 3,439.00 | 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 | .00 | 79,403.44 | 50,000.00 | ( 29,403.44) | 158.8 |
| 81-41-432 | WATER CHEMICALS & SUPPLIES | 2,406.00 | 7,557.40 | 40,000.00 | 32,442.60 | 18.9 |
| | TOTAL OPERATING EXPENDITURES | 66,927.55 | 265,470.29 | 761,600.00 | 496,129.71 | 34.9 |
| | 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 | 66,927.55 | 265,470.29 | 3,419,000.00 | 3,153,529.71 | 7.8 |
| | NET REVENUE OVER EXPENDITURES | 53,618.51 | 353,820.40 | .00 | ( 353,820.40) | .0 |

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 77,422.93 | 306,035.34 | 855,000.00 | 548,964.66 | 35.8 |
| 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 | 168.79 | 468.79 | 10,000.00 | 9,531.21 | 4.7 |
| 82-37-411 | INTEREST | .00 | 21,583.46 | 55,000.00 | 33,416.54 | 39.2 |
| 82-37-451 | IMPACT FEE | ( 8,068.78) | 27,431.22 | 480,000.00 | 452,568.78 | 5.7 |
| 82-37-452 | IMPACT FEE - CPMCWID | .00 | 2,425.00 | 24,000.00 | 21,575.00 | 10.1 |
| | TOTAL OPERATING REVENUES | 69,522.94 | 390,937.91 | 1,644,000.00 | 1,253,062.09 | 23.8 |
| | 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 | 69,522.94 | 390,937.91 | 2,741,000.00 | 2,350,062.09 | 14.3 |

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 | 778.99 | 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 | 471.37 | 808.47 | 5,400.00 | 4,591.53 | 15.0 |
| 82-41-273 | MAINTENANCE & SUPPLY - SYSTEM | 25.98 | 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 | 4,788.82 | 19,986.26 | 80,000.00 | 60,013.74 | 25.0 |
| 82-41-311 | ENGINEER | 4,653.50 | 12,804.50 | 35,000.00 | 22,195.50 | 36.6 |
| 82-41-314 | LABORATORY & TESTING | .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 | 10,718.66 | 38,973.20 | 916,900.00 | 877,926.80 | 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 | .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 | 10,718.66 | 38,973.20 | 2,741,000.00 | 2,702,026.80 | 1.4 |
| | NET REVENUE OVER EXPENDITURES | 58,804.28 | 351,964.71 | .00 | ( 351,964.71) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GAS | 10,335.03 | 24,202.60 | 400,000.00 | 375,797.40 | 6.1 |
| 84-37-112 | GAS SALES - LIQUID PROPANE | 11,927.62 | 37,047.81 | 300,000.00 | 262,952.19 | 12.4 |
| 84-37-113 | GAS SALES - CYLINDER | 1,817.70 | 1,920.37 | 5,000.00 | 3,079.63 | 38.4 |
| 84-37-114 | GAS SALES - CYLINDER EXCHANGE | 57.75 | 117.72 | 5,000.00 | 4,882.28 | 2.4 |
| 84-37-115 | GAS SALES - CC METERED NAT GAS | 9,699.72 | 27,050.64 | 250,000.00 | 222,949.36 | 10.8 |
| 84-37-121 | NATURAL GAS SALES - FLAT RATE | 3,268.76 | 12,893.94 | 50,000.00 | 37,106.06 | 25.8 |
| 84-37-122 | PROPANE GAS - FLAT RATE | 4,351.70 | 17,171.19 | 25,000.00 | 7,828.81 | 68.7 |
| 84-37-160 | CONSTRUCTION REVENUE | 4,128.38 | 8,421.85 | 75,000.00 | 66,578.15 | 11.2 |
| 84-37-331 | CONNECTION CHARGES | 210.00 | 784.86 | 9,000.00 | 8,215.14 | 8.7 |
| 84-37-411 | INTEREST | .00 | 14,353.32 | 40,000.00 | 25,646.68 | 35.9 |
| 84-37-412 | PENALTIES | 235.36 | ( 1,216.30) | 20,000.00 | 21,216.30 | ( 6.1) |
| | TOTAL OPERATING REVENUES | 46,032.02 | 142,748.00 | 1,179,000.00 | 1,036,252.00 | 12.1 |
| | 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 | 46,032.02 | 142,748.00 | 2,264,000.00 | 2,121,252.00 | 6.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

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 | 3,998.00 | 4,000.00 | 2.00 | 100.0 |
| 84-41-230 | TRAVEL & TRAINING | 771.00 | 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 | 151.75 | 948.83 | 15,000.00 | 14,051.17 | 6.3 |
| 84-41-257 | FUEL | 63.56 | 604.19 | 3,500.00 | 2,895.81 | 17.3 |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | 1,075.80 | 18,000.00 | 16,924.20 | 6.0 |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 820.88 | 6,117.59 | 64,500.00 | 58,382.41 | 9.5 |
| 84-41-285 | POWER | 89.51 | 379.96 | 2,500.00 | 2,120.04 | 15.2 |
| 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 | 5,095.32 | 15,262.34 | 280,000.00 | 264,737.66 | 5.5 |
| 84-41-432 | PROPANE GAS COMMODITY SUPPLY | 26,837.01 | 75,119.45 | 100,000.00 | 24,880.55 | 75.1 |
| 84-41-434 | NAT GAS COMMODITY TRANSPORT | 1,750.21 | 4,924.36 | 100,000.00 | 95,075.64 | 4.9 |
| 84-41-510 | INSURANCE | 3,476.74 | 15,664.78 | 40,000.00 | 24,335.22 | 39.2 |
| 84-41-580 | RENT OR LEASE | 100.00 | 300.00 | 4,900.00 | 4,600.00 | 6.1 |
| 84-41-743 | EQUIPMENT - VEHICLE | .00 | 969.84 | .00 | ( 969.84) | .0 |
| | TOTAL OPERATING EXPENDITURES | 41,459.98 | 130,812.56 | 724,400.00 | 593,587.44 | 18.1 |
| | 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 | 41,459.98 | 130,812.56 | 2,264,000.00 | 2,133,187.44 | 5.8 |
| | NET REVENUE OVER EXPENDITURES | 4,572.04 | 11,935.44 | .00 | ( 11,935.44) | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

89 FUND COLO CITY FIBER DEPT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | |
| 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 4 MONTHS ENDING OCTOBER 31, 2025

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 90-37-111 | FIBER SALES | 340.99 | 1,363.96 | 3,000.00 | 1,636.04 | 45.5 |
| 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 | 1,363.96 | 3,550.00 | 2,186.04 | 38.4 |
| | TOTAL FUND REVENUE | 340.99 | 1,363.96 | 3,550.00 | 2,186.04 | 38.4 |

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 | .00 | 100.69 | 350.00 | 249.31 | 28.8 |
| 90-41-580 | RENT OR LEASE | 100.00 | 400.00 | 1,200.00 | 800.00 | 33.3 |
| | TOTAL OPERATING EXPENDITURES | 434.63 | 835.32 | 3,550.00 | 2,714.68 | 23.5 |
| | TOTAL FUND EXPENDITURES | 434.63 | 835.32 | 3,550.00 | 2,714.68 | 23.5 |
| | NET REVENUE OVER EXPENDITURES | ( 93.64) | 528.64 | .00 | ( 528.64) | .0 |