CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **TAXES** | | | | | |
| 11-31-100 | PROPERTY TAX - CURRENT YEAR | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 11-31-200 | PROP TAX - DELINQUENT PR YR | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| 11-31-300 | GENERAL SALES & USE TAX | .00 | .00 | 240,000.00 | 240,000.00 | .0 |
| 11-31-301 | RAP TAX | 2,063.52 | 2,063.52 | 25,000.00 | 22,936.48 | 8.3 |
| 11-31-401 | ENERGY & USE TAX | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 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 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 11-31-900 | PNLTY & INT ON DELINQ TAXES | .00 | .00 | 2,260.00 | 2,260.00 | .0 |
| | TOTAL TAXES | 2,063.52 | 2,063.52 | 576,760.00 | 574,696.48 | .4 |
| | **LICENSES AND PERMITS** | | | | | |
| 11-32-100 | BUSINESS LICENSE FEES | 240.00 | 240.00 | 8,000.00 | 7,760.00 | 3.0 |
| 11-32-200 | BUILDING PERMITS | .00 | .00 | 28,000.00 | 28,000.00 | .0 |
| 11-32-300 | LAND USE FEE'S | 1,662.00 | 1,662.00 | 11,000.00 | 9,338.00 | 15.1 |
| | TOTAL LICENSES AND PERMITS | 1,902.00 | 1,902.00 | 47,000.00 | 45,098.00 | 4.1 |
| | **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. | 410.78 | 410.78 | 8,000.00 | 7,589.22 | 5.1 |
| 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 | 410.78 | 410.78 | 149,000.00 | 148,589.22 | .3 |
| | **FINES AND FORFEITURES** | | | | | |
| 11-35-110 | COURT FINES | 737.00 | 737.00 | 103,000.00 | 102,263.00 | .7 |
| | TOTAL FINES AND FORFEITURES | 737.00 | 737.00 | 103,000.00 | 102,263.00 | .7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 11-36-100 | INTEREST EARNINGS - GEN FUND | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 11-36-110 | MISCELLANEOUS REVENUE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 11-36-210 | RENTAL - OFFICES IN CITY BLDG | 350.00 | 350.00 | 18,000.00 | 17,650.00 | 1.9 |
| 11-36-600 | SUNDRY REVENUES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-36-800 | LOT LEASES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 11-36-910 | SUNDRY REV - GEN FUND | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 350.00 | 350.00 | 357,000.00 | 356,650.00 | .1 |
| | CONTRIBUTIONS AND TRANSFERS | | | | | |
| 11-38-248 | EVENT FEES | 80.00 | 80.00 | 10,500.00 | 10,420.00 | .8 |
| 11-38-701 | HILDALE CITY COMMUNITY OUTREAC | 2,500.00 | 2,500.00 | 4,000.00 | 1,500.00 | 62.5 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | 2,580.00 | 2,580.00 | 14,500.00 | 11,920.00 | 17.8 |
| | TOTAL FUND REVENUE | 8,043.30 | 8,043.30 | 1,431,393.00 | 1,423,349.70 | .6 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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 | 4,400.96 | 4,400.96 | 63,000.00 | 58,599.04 | 7.0 |
| 11-41-111 | SECRETARIAL STAFF | 190.30 | 190.30 | 36,126.00 | 35,935.70 | .5 |
| 11-41-112 | MAYOR | 3,000.00 | 3,000.00 | 39,000.00 | 36,000.00 | 7.7 |
| 11-41-114 | TREASURER | 365.90 | 365.90 | 4,660.00 | 4,294.10 | 7.9 |
| 11-41-115 | RECORDER | 1,992.00 | 1,992.00 | 12,950.00 | 10,958.00 | 15.4 |
| 11-41-117 | ATTORNEY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 11-41-130 | PAYROLL TAXES | 723.73 | 723.73 | 21,150.00 | 20,426.27 | 3.4 |
| 11-41-140 | BENEFITS-OTHER | 2,007.15 | 2,007.15 | 25,198.00 | 23,190.85 | 8.0 |
| 11-41-151 | STIPENDS - CITY COUNCIL | 350.00 | 350.00 | 6,400.00 | 6,050.00 | 5.5 |
| 11-41-152 | STIPENDS - PLANNING COMMISSION | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 11-41-230 | TRAVEL & TRAINING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 11-41-235 | HEALTH & HYDRATION | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-41-240 | OFFICE EXPENSE & SUPPLIES | 134.23 | 134.23 | 2,700.00 | 2,565.77 | 5.0 |
| 11-41-241 | COPIER & PRINTER | 60.26 | 60.26 | 1,000.00 | 939.74 | 6.0 |
| 11-41-242 | PAYROLL FEES | 333.39 | 333.39 | 6,000.00 | 5,666.61 | 5.6 |
| 11-41-244 | PRINT & POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 11-41-257 | FUEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 434.00 | 434.00 | .0 |
| 11-41-271 | MAINT & SUPPLY - BUILDING | 320.42 | 320.42 | 3,760.00 | 3,439.58 | 8.5 |
| 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 | .00 | .00 | 1,262.00 | 1,262.00 | .0 |
| 11-41-285 | POWER | 205.28 | 205.28 | 1,760.00 | 1,554.72 | 11.7 |
| 11-41-287 | TELEPHONE | 320.98 | 320.98 | 5,536.00 | 5,215.02 | 5.8 |
| 11-41-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-41-311 | ENGINEER | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-41-312 | CONSULTANT | 1,200.00 | 1,200.00 | 10,000.00 | 8,800.00 | 12.0 |
| 11-41-313 | AUDITOR | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 11-41-316 | INFORMATION TECHNOLOGY - SERVI | 1,542.85 | 1,542.85 | 18,000.00 | 16,457.15 | 8.6 |
| 11-41-318 | INFORMATION TECHNOLOGY - SOFTW | 501.00 | 501.00 | 1,728.00 | 1,227.00 | 29.0 |
| 11-41-350 | ELECTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-41-510 | INSURANCE | 71.00 | 71.00 | 40,000.00 | 39,929.00 | .2 |
| 11-41-521 | CREDIT CARD PROCESSING FEES | .00 | .00 | 2,000.00 | 2,000.00 | .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 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL GEN GOVT ADMINISTRATION | 17,719.45 | 17,719.45 | 413,164.00 | 395,444.55 | 4.3 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MUNICIPAL COURT | | | | | |
| 11-42-110 | SALARIES-PERMANENT EMPLOYEES | 3,959.20 | 3,959.20 | 56,581.00 | 52,621.80 | 7.0 |
| 11-42-130 | PAYROLL TAXES & BENEFITS | 1,109.96 | 1,109.96 | 14,800.00 | 13,690.04 | 7.5 |
| 11-42-230 | TRAVEL | .00 | .00 | 150.00 | 150.00 | .0 |
| 11-42-271 | MAINT & SUPPLY - OFFICE | .00 | .00 | 200.00 | 200.00 | .0 |
| 11-42-310 | PROFESSIONAL & TECHNICAL | 1,300.00 | 1,300.00 | 14,400.00 | 13,100.00 | 9.0 |
| 11-42-550 | FINES, SURCHARGES - AOC | .00 | .00 | 16,859.00 | 16,859.00 | .0 |
| 11-42-552 | BAIL, BOND PAYMENT RELEASE | .00 | .00 | 2,786.00 | 2,786.00 | .0 |
| | TOTAL MUNICIPAL COURT | 6,369.16 | 6,369.16 | 105,776.00 | 99,406.84 | 6.0 |
| | POLICE DEPARTMENT | | | | | |
| 11-43-820 | LIQUOR FUND ALLOTMENT TRANSFER | .00 | .00 | 2,136.00 | 2,136.00 | .0 |
| 11-43-980 | INTRA-GOVT CHARGES | 68,196.00 | 68,196.00 | 354,498.00 | 286,302.00 | 19.2 |
| | TOTAL POLICE DEPARTMENT | 68,196.00 | 68,196.00 | 356,634.00 | 288,438.00 | 19.1 |
| | FIRE DEPARTMENT | | | | | |
| 11-44-810 | FD BEMS GRANT TRANSFER | 23,398.88 | 23,398.88 | .00 | ( 23,398.88) | .0 |
| 11-44-811 | FD ASSISTANCE GRANT TRANSFER | .00 | .00 | 7,800.00 | 7,800.00 | .0 |
| 11-44-812 | DEBT SERVICE TRANSFER | .00 | .00 | 80,185.00 | 80,185.00 | .0 |
| 11-44-980 | INTRA-GOVT CHARGES | 15,166.68 | 15,166.68 | 80,888.00 | 65,721.32 | 18.8 |
| | TOTAL FIRE DEPARTMENT | 38,565.56 | 38,565.56 | 168,873.00 | 130,307.44 | 22.8 |
| | BUILDING DEPARTMENT | | | | | |
| 11-45-110 | SALARIES-PERMANENT EMPLOYEES | 1,647.62 | 1,647.62 | 23,000.00 | 21,352.38 | 7.2 |
| 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 | 1,647.62 | 1,647.62 | 23,900.00 | 22,252.38 | 6.9 |
| | PUBLIC SAFETY DISPATCH | | | | | |
| 11-46-980 | INTRA-GOVT CHARGES | 22,796.00 | 22,796.00 | 105,000.00 | 82,204.00 | 21.7 |
| | TOTAL PUBLIC SAFETY DISPATCH | 22,796.00 | 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 | 6,601.91 | 6,601.91 | 105,000.00 | 98,398.09 | 6.3 |
| 11-47-130 | PAYROLL TAXES | 491.83 | 491.83 | 8,000.00 | 7,508.17 | 6.2 |
| 11-47-140 | BENEFITS-OTHER | 1,683.38 | 1,683.38 | 29,108.00 | 27,424.62 | 5.8 |
| 11-47-230 | TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-47-257 | FUEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 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 | 489.71 | 5,400.00 | 4,910.29 | 9.1 |
| | TOTAL PUBLIC WORKS - STREETS & ROADS | 9,266.83 | 9,266.83 | 154,384.00 | 145,117.17 | 6.0 |
| | PUBLIC WORKS - PARKS | | | | | |
| 11-48-110 | SALARIES-PERMANENT EMPLOYEES | 3,854.40 | 3,854.40 | 47,000.00 | 43,145.60 | 8.2 |
| 11-48-130 | PAYROLL TAXES | 294.86 | 294.86 | 3,550.00 | 3,255.14 | 8.3 |
| 11-48-140 | BENEFITS-OTHER | 512.10 | 512.10 | 252.00 | ( 260.10) | 203.2 |
| 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 | 414.12 | 414.12 | 3,684.00 | 3,269.88 | 11.2 |
| 11-48-273 | MAINT & SUPPLY - SYSTEM | .00 | .00 | 776.00 | 776.00 | .0 |
| 11-48-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 396.00 | 396.00 | .0 |
| 11-48-280 | UTILITIES | .00 | .00 | 3,736.00 | 3,736.00 | .0 |
| 11-48-285 | POWER | 117.91 | 117.91 | 3,096.00 | 2,978.09 | 3.8 |
| 11-48-287 | TELEPHONE INET | 208.08 | 208.08 | 2,220.00 | 2,011.92 | 9.4 |
| 11-48-730 | IMPROVEMENTS OTHER THAN BLDGS | 31.21 | 31.21 | .00 | ( 31.21) | .0 |
| 11-48-850 | DEBT SERVICE - VEHICLE & EQUIP | .00 | .00 | 6,685.00 | 6,685.00 | .0 |
| | TOTAL PUBLIC WORKS - PARKS | 5,432.68 | 5,432.68 | 75,052.00 | 69,619.32 | 7.2 |
| | COMMUNITY OUTREACH DEPARTMENT | | | | | |
| 11-49-410 | SPECIAL PROJECT | 2,914.11 | 2,914.11 | .00 | ( 2,914.11) | .0 |
| | TOTAL COMMUNITY OUTREACH DEPARTME | 2,914.11 | 2,914.11 | .00 | ( 2,914.11) | .0 |
| | TOTAL FUND EXPENDITURES | 172,907.41 | 172,907.41 | 1,431,393.00 | 1,258,485.59 | 12.1 |
| | NET REVENUE OVER EXPENDITURES | ( 164,864.11) | ( 164,864.11) | .00 | 164,864.11 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 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 | .00 | .00 | 71,803.56 | 71,803.56 | .0 |
| | TOTAL FIRE DEPT GRANTS | .00 | .00 | 71,803.56 | 71,803.56 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 78,493.56 | 78,493.56 | .0 |

HILDALE CITY GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GF ADMIN GRANTS/LOANS/ALLOT | | | | | |
| 41-41-790 | INNOVATION CENTER - GRANT EXP | 3,417.10 | 3,417.10 | 6,690.00 | 3,272.90 | 51.1 |
| | TOTAL GF ADMIN GRANTS/LOANS/ALLOT | 3,417.10 | 3,417.10 | 6,690.00 | 3,272.90 | 51.1 |
| | 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 | 36,185.80 | 36,185.80 | .00 | ( 36,185.80) | .0 |
| | TOTAL DEPARTMENT 49 | 36,185.80 | 36,185.80 | .00 | ( 36,185.80) | .0 |
| | TOTAL FUND EXPENDITURES | ( 730,147.10) | ( 730,147.10) | 6,690.00 | 736,837.10 | (10914 |
| | NET REVENUE OVER EXPENDITURES | 730,147.10 | 730,147.10 | 71,803.56 | ( 658,343.54) | 1016.9 |

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAP PROJECTS PARKS DEPT. | | | | | |
| 45-48-731 | MAXWELL PARK IMPROVEMENTS | 12,500.00 | 12,500.00 | 2,271,360.00 | 2,258,860.00 | .6 |
| | TOTAL CAP PROJECTS PARKS DEPT. | 12,500.00 | 12,500.00 | 2,271,360.00 | 2,258,860.00 | .6 |
| | TOTAL FUND EXPENDITURES | 12,500.00 | 12,500.00 | 2,271,360.00 | 2,258,860.00 | .6 |
| | NET REVENUE OVER EXPENDITURES | ( 12,500.00) | ( 12,500.00) | ( 2,271,360.00) | ( 2,258,860.00) | ( .6) |

CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JULY 31, 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 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

2017 JUDGMENT RESOLUTION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 63-41-310 | PROFESSIONAL & TECHNICAL | 185.63 | 185.63 | 20,000.00 | 19,814.37 | .9 |
| 63-41-315 | LEGAL - GENERAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL EXPENDITURES | 185.63 | 185.63 | 40,000.00 | 39,814.37 | .5 |
| | TOTAL FUND EXPENDITURES | 185.63 | 185.63 | 40,000.00 | 39,814.37 | .5 |
| | NET REVENUE OVER EXPENDITURES | ( 185.63) | ( 185.63) | .00 | 185.63 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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 |
| | TOTAL REVENUES | .00 | .00 | 1,562,500.00 | 1,562,500.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 1,562,500.00 | 1,562,500.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLOYEES | 44,552.32 | 44,552.32 | 650,000.00 | 605,447.68 | 6.9 |
| 65-41-113 | MANAGER | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 65-41-114 | TREASURER | 3,293.10 | 3,293.10 | 46,000.00 | 42,706.90 | 7.2 |
| 65-41-115 | RECORDER | 1,992.00 | 1,992.00 | 39,000.00 | 37,008.00 | 5.1 |
| 65-41-120 | SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| 65-41-130 | PAYROLL TAXES | 3,711.68 | 3,711.68 | 64,800.00 | 61,088.32 | 5.7 |
| 65-41-140 | BENEFITS-OTHER | 11,180.43 | 11,180.43 | 111,815.00 | 100,634.57 | 10.0 |
| 65-41-144 | PRINT AND POSTAGE | 796.42 | 796.42 | 15,000.00 | 14,203.58 | 5.3 |
| 65-41-150 | STIPENDS - UTILITY BOARD | 400.00 | 400.00 | 4,500.00 | 4,100.00 | 8.9 |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 65-41-230 | TRAVEL & TRAINING | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 65-41-235 | FOOD & REFRESHMENT | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 65-41-242 | PAYROLL FEES | 619.17 | 619.17 | 6,500.00 | 5,880.83 | 9.5 |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 304.78 | 304.78 | 49,000.00 | 48,695.22 | .6 |
| 65-41-257 | FUEL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 441.80 | 441.80 | 20,700.00 | 20,258.20 | 2.1 |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 27.47 | 27.47 | 4,200.00 | 4,172.53 | .7 |
| 65-41-280 | UTILITIES | .00 | .00 | 13,900.00 | 13,900.00 | .0 |
| 65-41-285 | POWER | 1,120.05 | 1,120.05 | 15,900.00 | 14,779.95 | 7.0 |
| 65-41-287 | TELEPHONE | 651.70 | 651.70 | 11,600.00 | 10,948.30 | 5.6 |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 2,800.00 | 2,800.00 | 82,100.00 | 79,300.00 | 3.4 |
| 65-41-313 | AUDITOR | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 65-41-315 | LEGAL - GENERAL | 79.00 | 79.00 | 5,000.00 | 4,921.00 | 1.6 |
| 65-41-317 | INFORMATION TECHNOLOGY - CONS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 65-41-318 | INFORMATION TECHNOLOGY - SOFTW | 8,109.00 | 8,109.00 | 60,000.00 | 51,891.00 | 13.5 |
| 65-41-330 | PUBLIC EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 65-41-510 | INSURANCE | 590.26 | 590.26 | 120,000.00 | 119,409.74 | .5 |
| 65-41-521 | CREDIT CARD PROCESSING FEES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 65-41-580 | RENT OR LEASE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 65-41-720 | BUILDINGS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 65-41-741 | EQUIPMENT - OFFICE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 65-41-850 | DEBT SERVICE - VEHICLE & EQUIP | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 65-41-901 | SURVEY INCENTIVE PROGRAM | .00 | .00 | 385.00 | 385.00 | .0 |
| | TOTAL EXPENDITURES | 80,669.18 | 80,669.18 | 1,562,500.00 | 1,481,830.82 | 5.2 |
| | TOTAL FUND EXPENDITURES | 80,669.18 | 80,669.18 | 1,562,500.00 | 1,481,830.82 | 5.2 |
| | NET REVENUE OVER EXPENDITURES | ( 80,669.18) | ( 80,669.18) | .00 | 80,669.18 | .0 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 81-37-111 | WATER SALES - METERED | 25.00 | 25.00 | 550,000.00 | 549,975.00 | .0 |
| 81-37-121 | WATER SALES - FLAT RATE | .00 | .00 | 1,150,000.00 | 1,150,000.00 | .0 |
| 81-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 81-37-331 | CONNECTION CHARGES | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| 81-37-332 | CONSTRUCTION & REPAIR | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 81-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 81-37-411 | INTEREST | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 81-37-412 | PENALTIES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 81-37-451 | IMPACT FEE - UT | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 81-37-452 | IMPACT FEE - AZ | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | TOTAL OPERATING REVENUES | 25.00 | 25.00 | 2,599,000.00 | 2,598,975.00 | .0 |
| | 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 | 25.00 | 25.00 | 3,419,000.00 | 3,418,975.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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 | 174.00 | 174.00 | 5,000.00 | 4,826.00 | 3.5 |
| 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 | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 550.35 | 550.35 | 180,200.00 | 179,649.65 | .3 |
| 81-41-285 | POWER | 21,806.95 | 21,806.95 | 200,000.00 | 178,193.05 | 10.9 |
| 81-41-311 | ENGINEER | 12,207.50 | 12,207.50 | 100,000.00 | 87,792.50 | 12.2 |
| 81-41-314 | LABORATORY & TESTING | 741.00 | 741.00 | 30,000.00 | 29,259.00 | 2.5 |
| 81-41-315 | LEGAL - GENERAL | 1,338.00 | 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 | 77,170.00 | 77,170.00 | 50,000.00 | ( 27,170.00) | 154.3 |
| 81-41-432 | WATER CHEMICALS & SUPPLIES | 2,319.40 | 2,319.40 | 40,000.00 | 37,680.60 | 5.8 |
| | TOTAL OPERATING EXPENDITURES | 116,307.20 | 116,307.20 | 761,600.00 | 645,292.80 | 15.3 |
| | 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 | 116,307.20 | 116,307.20 | 3,419,000.00 | 3,302,692.80 | 3.4 |
| | NET REVENUE OVER EXPENDITURES | ( 116,282.20) | ( 116,282.20) | .00 | 116,282.20 | .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 | .00 | .00 | 855,000.00 | 855,000.00 | .0 |
| 82-37-312 | SERVICE CHARGES - CPMCWID | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 82-37-331 | CONNECTION CHARGES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-37-332 | SERVICING CUSTOMER INSTALL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-37-411 | INTEREST | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 82-37-451 | IMPACT FEE | .00 | .00 | 480,000.00 | 480,000.00 | .0 |
| 82-37-452 | IMPACT FEE - CPMCWID | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| | TOTAL OPERATING REVENUES | .00 | .00 | 1,644,000.00 | 1,644,000.00 | .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 | .00 | .00 | 2,741,000.00 | 2,741,000.00 | .0 |

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 | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 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 | 2,644.82 | 2,644.82 | 149,000.00 | 146,355.18 | 1.8 |
| 82-41-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 82-41-285 | POWER | 5,590.28 | 5,590.28 | 80,000.00 | 74,409.72 | 7.0 |
| 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 | 8,235.10 | 8,235.10 | 916,900.00 | 908,664.90 | .9 |
| | 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 | 8,235.10 | 8,235.10 | 2,741,000.00 | 2,732,764.90 | .3 |
| | NET REVENUE OVER EXPENDITURES | ( 8,235.10) | ( 8,235.10) | .00 | 8,235.10 | .0 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GAS | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 84-37-112 | GAS SALES - LIQUID PROPANE | 41.81 | 41.81 | 300,000.00 | 299,958.19 | .0 |
| 84-37-113 | GAS SALES - CYLINDER | 14.49 | 14.49 | 5,000.00 | 4,985.51 | .3 |
| 84-37-114 | GAS SALES - CYLINDER EXCHANGE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-37-115 | GAS SALES - CC METERED NAT GAS | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 84-37-121 | NATURAL GAS SALES - FLAT RATE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 84-37-122 | PROPANE GAS - FLAT RATE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 84-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 84-37-331 | CONNECTION CHARGES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 84-37-411 | INTEREST | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 84-37-412 | PENALTIES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL OPERATING REVENUES | 56.30 | 56.30 | 1,179,000.00 | 1,178,943.70 | .0 |
| | 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 | 56.30 | 56.30 | 2,264,000.00 | 2,263,943.70 | .0 |

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 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 84-41-235 | FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 | EQUIPMENT SUPPLIES & MAINT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 84-41-257 | FUEL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 3,877.76 | 3,877.76 | 64,500.00 | 60,622.24 | 6.0 |
| 84-41-285 | POWER | 85.79 | 85.79 | 2,500.00 | 2,414.21 | 3.4 |
| 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 | .00 | .00 | 280,000.00 | 280,000.00 | .0 |
| 84-41-432 | PROPANE GAS COMMODITY SUPPLY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 84-41-434 | NAT GAS COMMODITY TRANSPORT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 84-41-510 | INSURANCE | 3,476.74 | 3,476.74 | 40,000.00 | 36,523.26 | 8.7 |
| 84-41-580 | RENT OR LEASE | .00 | .00 | 4,900.00 | 4,900.00 | .0 |
| | TOTAL OPERATING EXPENDITURES | 7,440.29 | 7,440.29 | 724,400.00 | 716,959.71 | 1.0 |
| | 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 | 7,440.29 | 7,440.29 | 2,264,000.00 | 2,256,559.71 | .3 |
| | NET REVENUE OVER EXPENDITURES | ( 7,383.99) | ( 7,383.99) | .00 | 7,383.99 | .0 |

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | |
| 90-37-111 | FIBER SALES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 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 | .00 | .00 | 3,550.00 | 3,550.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 3,550.00 | 3,550.00 | .0 |

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 | .00 | 350.00 | 350.00 | .0 |
| 90-41-580 | RENT OR LEASE | 100.00 | 100.00 | 1,200.00 | 1,100.00 | 8.3 |
| | TOTAL OPERATING EXPENDITURES | 100.00 | 100.00 | 3,550.00 | 3,450.00 | 2.8 |
| | TOTAL FUND EXPENDITURES | 100.00 | 100.00 | 3,550.00 | 3,450.00 | 2.8 |
| | NET REVENUE OVER EXPENDITURES | ( 100.00) | ( 100.00) | .00 | 100.00 | .0 |