



July 2026 Financial Report

General Fund - July 2026

YTD Revenues
\$54K
3.4% of Budget

YTD Expenditures
\$87K
5.5% of Budget

Expenses Exceed
Revenue
(\$33K)

GF Cash Allocation
(\$554K)

Key Highlights

- Cash flow needs to be watched closely.
- Year-end entries are still in process. The GF Cash allocation will change.
- Reduced police and dispatch fees have started

Updates

Audit is scheduled for first week of November
Draft procurement policy is in review
Monthly GF tracking spreadsheet created

Fraud Risk Assessment Updates

Policy Review Goals:

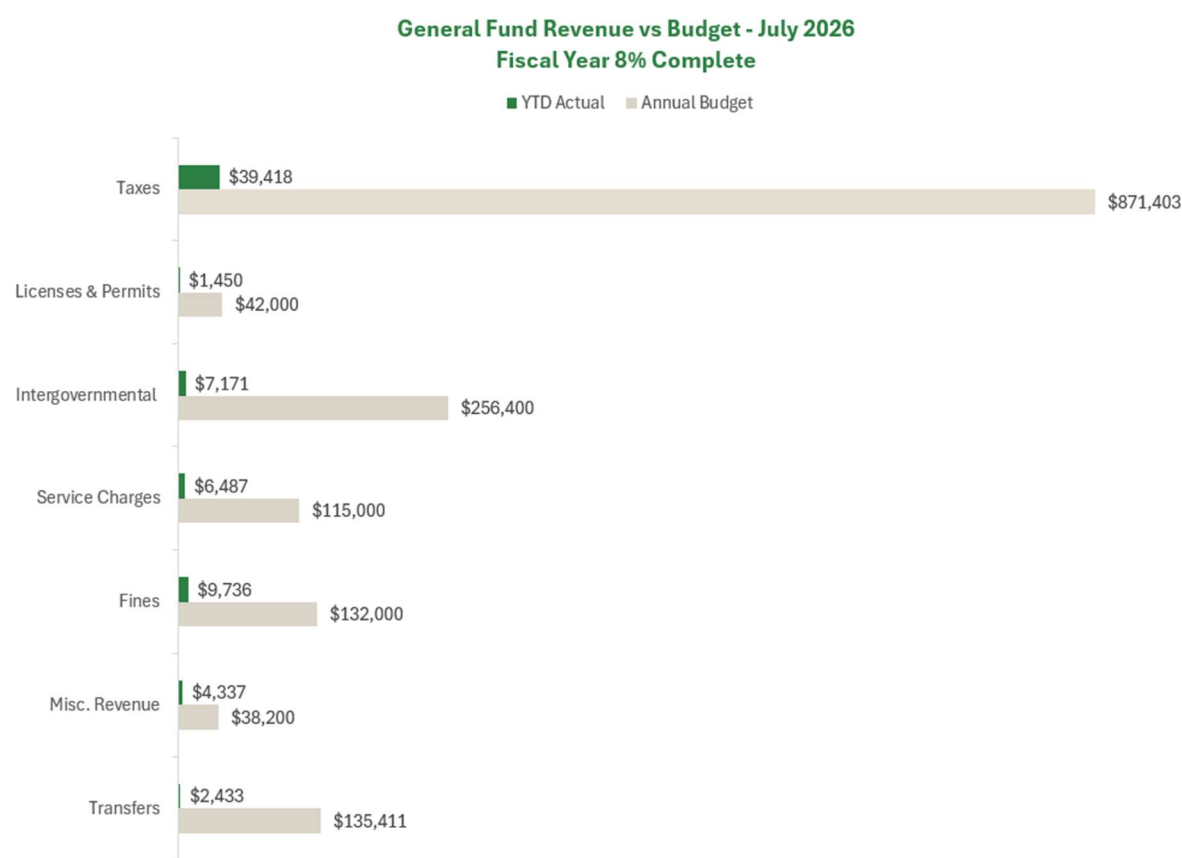
Procurement – August (draft in review)
Credit Cards – October
Cash Receipting and Deposits - October
Ethical Behavior - October
Conflict of Interest - October
Reporting Fraud and Abuse - October
Personal Use of Entity Assets - October
IT and Computer Security - October

Operational Goals:

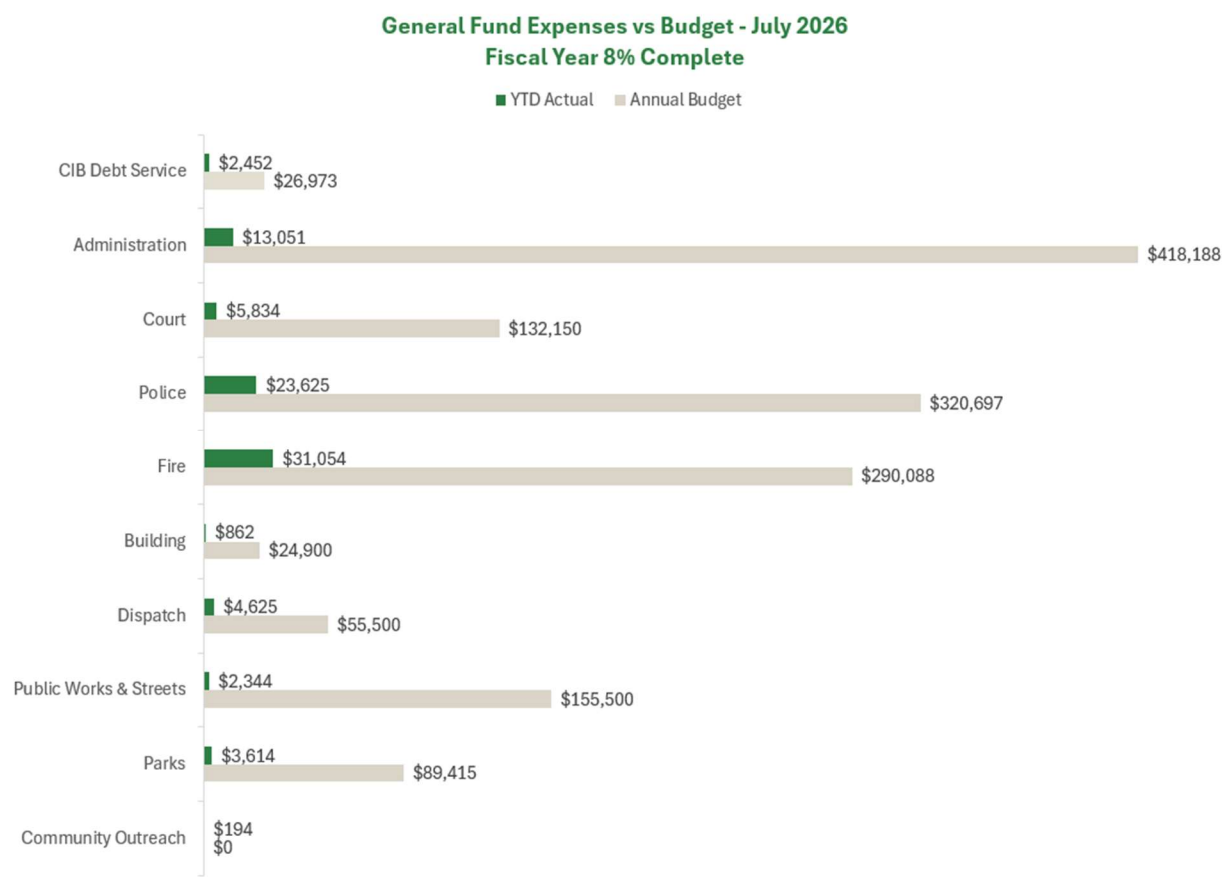
Fraud Hotline Implementation - September
Governing Body Training – October
Employee Commitment to Ethical Behavior - October

Revenue

Note: Year-end reviews and entries are still in progress.



Expenditures



CITY OF HILDALE
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

01-11110	ZIONS BANK GEN FUND CKNG	(	538.80)
01-11131	WF CHOICE IV GOV ACCT - 7924		217.98
01-11210	PTIF 1259 HC INVESTMENT POOL		4,175,624.29
01-11311	ZION BANK - OPERATIONS		559,243.22
01-11312	ZIONS BANK - REVENUE		177,686.34
	TOTAL COMBINED CASH		4,912,233.03
01-11750	CASH - CLEARING		2,665.68
01-11760	AR CASH - CLEARING		3,635.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(	4,918,533.71)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	(	554,537.46)
31	ALLOCATION TO GF DEBT SERVICE		2,452.08
41	ALLOCATION TO HILDALE CITY GRANTS		1,862,246.84
63	ALLOCATION TO 2017 JUDGMENT RESOLUTION FUND		.01
81	ALLOCATION TO WATER FUND		1,626,725.12
82	ALLOCATION TO WASTEWATER FUND		1,575,638.74
84	ALLOCATION TO GAS FUND		317,593.84
89	ALLOCATION TO 89 FUND COLO CITY FIBER DEPT		2,354.12
90	ALLOCATION TO 90 FUND HILDALE CITY FIBER DEP		86,060.42
	TOTAL ALLOCATIONS TO OTHER FUNDS		4,918,533.71
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	4,918,533.71)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

ASSETS

11-11900	CASH - COMBINED FUND	(	554,537.46)	
11-13110	ACCOUNTS REC - OTHER GOVERNMENT		110,932.59	
11-13111	ACCOUNTS RECEIVABLE		33,552.08	
11-13113	ACCOUNTS RECEIVABLE - AR	(	600.00)	
11-13119	SOLID WASTE RECEIVABLE		70,365.83	
11-13120	TOWN SERVICE RECEIVABLE	(	72.64)	
11-13134	LEASE CONTRACTS RECEIVABLE		751,471.00	
11-13135	CONTRACTS A/R		63.64	
11-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	1,607.79)	
11-13160	PROPERTY TAX RECEIVABLE		122,571.00	
11-13312	LEASES RECEIVABLE		1,818.06	
11-15900	ACCOUNTING PETTY CASH		600.00	
11-15905	ACCOUNTING PETTY CASH COURT		200.00	
TOTAL ASSETS				534,756.31

LIABILITIES AND EQUITY

LIABILITIES

11-21311	ACCOUNTS PAYABLE		177,421.67	
11-21312	DUE TO AZ STRIP LANDFILL		70,490.54	
11-21321	WAGES PAYABLE		6,432.88	
11-21331	COURT BONDS PAYABLE		6,429.00	
11-21351	CASH OVER / CASH SHORT		.02	
11-21411	SALES TAX PAYABLE		3,597.37	
11-22211	FICA PAYABLE		2.73	
11-22221	STATE WITHHOLDING PAYABLE		2,655.43	
11-24210	DUE TO OTHER FUNDS		1,430,397.00	
11-25200	DEFERRED REVENUE		62,056.15	
11-25260	PROPERTY TAX DEFERRAL		122,571.00	
11-25265	DEFERRED INFLOWS - LEASES		751,471.00	
TOTAL LIABILITIES				2,633,524.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
11-29124	CIB LOAN RESTRICTED RESERVE		80,185.00	
11-29125	CIB LOAN RESTRICTED RESERVE		22,265.00	
11-29800	BALANCE - BEGINNING OF YEAR	(	2,184,595.01)	
	REVENUE OVER EXPENDITURES - YTD	(	16,623.47)	
BALANCE - CURRENT DATE			(	2,098,768.48)
TOTAL FUND EQUITY			(	2,098,768.48)
TOTAL LIABILITIES AND EQUITY				534,756.31

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	2,045.10	2,045.10	335,403.00	333,357.90	.6
11-31-200 PROP TAX - DELINQUENT PR YR	3,594.44	3,594.44	45,000.00	41,405.56	8.0
11-31-300 GENERAL SALES & USE TAX	20,578.39	20,578.39	300,000.00	279,421.61	6.9
11-31-301 RAP TAX	2,378.97	2,378.97	30,000.00	27,621.03	7.9
11-31-401 ENERGY & USE TAX	6,690.60	6,690.60	105,000.00	98,309.40	6.4
11-31-402 TELECOM LICENSE TAX	439.66	439.66	7,500.00	7,060.34	5.9
11-31-403 TRANSIENT ROOM TAX	1,852.86	1,852.86	28,000.00	26,147.14	6.6
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	1,628.65	1,628.65	17,500.00	15,871.35	9.3
11-31-900 PNLTY & INT ON DELINQ TAXES	209.50	209.50	3,000.00	2,790.50	7.0
TOTAL TAXES	39,418.17	39,418.17	871,403.00	831,984.83	4.5
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	200.00	200.00	4,000.00	3,800.00	5.0
11-32-200 BUILDING PERMITS	100.00	100.00	28,000.00	27,900.00	.4
11-32-300 LAND USE FEE'S	1,150.00	1,150.00	10,000.00	8,850.00	11.5
TOTAL LICENSES AND PERMITS	1,450.00	1,450.00	42,000.00	40,550.00	3.5
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-415 FD APPARATUS	2,724.00	2,724.00	104,200.00	101,476.00	2.6
11-33-560 CLASS C ROAD FUND	.00	.00	120,000.00	120,000.00	.0
11-33-565 HIGHWAY/TRANSIT TAX	2,082.53	2,082.53	30,000.00	27,917.47	6.9
11-33-580 LIQUOR FUND ALLOTMENT	2,364.00	2,364.00	2,200.00	(164.00)	107.5
TOTAL INTERGOVERNMENTAL REVENUE	7,170.53	7,170.53	256,400.00	249,229.47	2.8
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	26.00	26.00	1,000.00	974.00	2.6
11-34-252 SRO POLICE	.00	.00	35,000.00	35,000.00	.0
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	4,790.76	4,790.76	55,000.00	50,209.24	8.7
11-34-915 GARKANE SERVICES	1,670.00	1,670.00	24,000.00	22,330.00	7.0
TOTAL CHARGES FOR SERVICES	6,486.76	6,486.76	115,000.00	108,513.24	5.6
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	9,735.75	9,735.75	132,000.00	122,264.25	7.4
TOTAL FINES AND FORFEITURES	9,735.75	9,735.75	132,000.00	122,264.25	7.4

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	237.00	237.00	.00	(237.00)	.0
11-36-110 MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	1,900.00	1,900.00	7,800.00	5,900.00	24.4
11-36-800 LOT LEASES	2,200.00	2,200.00	22,400.00	20,200.00	9.8
11-36-910 SUNDRY REV - GEN FUND	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	4,337.00	4,337.00	38,200.00	33,863.00	11.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	240.00	240.00	.00	(240.00)	.0
11-38-400 SALE OF FIXED ASSETS	.00	.00	120,411.00	120,411.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	2,193.12	2,193.12	15,000.00	12,806.88	14.6
TOTAL CONTRIBUTIONS AND TRANSFERS	2,433.12	2,433.12	135,411.00	132,977.88	1.8
TOTAL FUND REVENUE	71,031.33	71,031.33	1,590,414.00	1,519,382.67	4.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900	CIB DEBT SERVICE TRANSFER	2,452.08	2,452.08	29,425.00	26,972.92	8.3
	TOTAL DEPARTMENT 40	2,452.08	2,452.08	29,425.00	26,972.92	8.3
GEN GOVT ADMINISTRATION						
11-41-110	SALARIES-PERMANENT EMPLOYEES	523.77	523.77	8,000.00	7,476.23	6.6
11-41-111	SECRETARIAL STAFF	806.43	806.43	10,000.00	9,193.57	8.1
11-41-112	MAYOR	3,000.00	3,000.00	39,000.00	36,000.00	7.7
11-41-114	TREASURER	182.95	182.95	4,800.00	4,617.05	3.8
11-41-115	RECORDER	996.00	996.00	26,000.00	25,004.00	3.8
11-41-117	ATTORNEY	1,650.00	1,650.00	20,000.00	18,350.00	8.3
11-41-130	PAYROLL TAXES	529.04	529.04	11,500.00	10,970.96	4.6
11-41-140	BENEFITS-OTHER	664.71	664.71	5,500.00	4,835.29	12.1
11-41-151	STIPENDS - CITY COUNCIL	700.00	700.00	5,040.00	4,340.00	13.9
11-41-152	STIPENDS - PLANNING COMMISSION	.00	.00	5,040.00	5,040.00	.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	364.32	364.32	6,000.00	5,635.68	6.1
11-41-230	TRAVEL & TRAINING	75.00	75.00	5,000.00	4,925.00	1.5
11-41-235	HEALTH & HYDRATION	.00	.00	1,000.00	1,000.00	.0
11-41-240	OFFICE EXPENSE & SUPPLIES	43.61	43.61	3,000.00	2,956.39	1.5
11-41-241	COPIER & PRINTER	.00	.00	1,500.00	1,500.00	.0
11-41-242	PAYROLL FEES	181.08	181.08	6,500.00	6,318.92	2.8
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	.00	.00	2,500.00	2,500.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	.00	.00	4,000.00	4,000.00	.0
11-41-272	MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-280	UTILITIES	.00	.00	6,000.00	6,000.00	.0
11-41-285	POWER	.00	.00	3,500.00	3,500.00	.0
11-41-287	TELEPHONE	.00	.00	5,700.00	5,700.00	.0
11-41-310	PROFESSIONAL & TECHNICAL	571.88	571.88	23,404.00	22,832.12	2.4
11-41-311	ENGINEER	.00	.00	2,500.00	2,500.00	.0
11-41-312	CONSULTANT	.00	.00	20,000.00	20,000.00	.0
11-41-313	AUDITOR	.00	.00	9,000.00	9,000.00	.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	.00	.00	19,000.00	19,000.00	.0
11-41-318	INFORMATION TECHNOLOGY - SOFTW	2,244.52	2,244.52	2,400.00	155.48	93.5
11-41-510	INSURANCE	.00	.00	62,000.00	62,000.00	.0
11-41-521	CREDIT CARD PROCESSING FEES	517.35	517.35	5,000.00	4,482.65	10.4
11-41-720	BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
11-41-741	EQUIPMENT - OFFICE	.00	.00	1,000.00	1,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	.00	.00	11,596.00	11,596.00	.0
11-41-965	TRANSFER TO FUND 82	.00	.00	93,159.00	93,159.00	.0
	TOTAL GEN GOVT ADMINISTRATION	13,050.66	13,050.66	431,239.00	418,188.34	3.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	3,008.49	3,008.49	60,000.00	56,991.51	5.0
11-42-130 PAYROLL TAXES & BENEFITS	920.82	920.82	14,800.00	13,879.18	6.2
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	1,581.00	1,581.00	18,000.00	16,419.00	8.8
11-42-550 FINES, SURCHARGES - AOC	323.35	323.35	39,000.00	38,676.65	.8
TOTAL MUNICIPAL COURT	5,833.66	5,833.66	132,150.00	126,316.34	4.4
<u>POLICE DEPARTMENT</u>					
11-43-820 LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,200.00	2,200.00	.0
11-43-975 SRO-PASS THROUGH PAYMENT	.00	.00	35,000.00	35,000.00	.0
11-43-980 INTRA-GOVT CHARGES	23,624.76	23,624.76	283,497.00	259,872.24	8.3
TOTAL POLICE DEPARTMENT	23,624.76	23,624.76	320,697.00	297,072.24	7.4
<u>FIRE DEPARTMENT</u>					
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	15,600.00	15,600.00	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	71,800.00	71,800.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	2,724.00	2,724.00	32,688.00	29,964.00	8.3
11-44-980 INTRA-GOVT CHARGES	28,330.00	28,330.00	170,000.00	141,670.00	16.7
TOTAL FIRE DEPARTMENT	31,054.00	31,054.00	290,088.00	259,034.00	10.7
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	862.37	862.37	23,000.00	22,137.63	3.8
11-45-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330 EDUCATION	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING DEPARTMENT	862.37	862.37	24,900.00	24,037.63	3.5
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	4,625.00	4,625.00	55,500.00	50,875.00	8.3
TOTAL PUBLIC SAFETY DISPATCH	4,625.00	4,625.00	55,500.00	50,875.00	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	.00	.00	3,000.00	3,000.00	.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC WORKS	.00	.00	5,500.00	5,500.00	.0
<u>PUBLIC WORKS - PARKS</u>						
11-48-110	SALARIES-PERMANENT EMPLOYEES	2,346.00	2,346.00	44,000.00	41,654.00	5.3
11-48-130	PAYROLL TAXES	177.57	177.57	3,500.00	3,322.43	5.1
11-48-140	BENEFITS-OTHER	817.84	817.84	18,500.00	17,682.16	4.4
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	330.00	330.00	.0
11-48-257	FUEL	.00	.00	500.00	500.00	.0
11-48-272	MAINT & SUPPLY - OTHER	272.70	272.70	5,000.00	4,727.30	5.5
11-48-280	UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-48-285	POWER	.00	.00	3,400.00	3,400.00	.0
11-48-287	TELEPHONE INET	.00	.00	2,500.00	2,500.00	.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,685.00	6,685.00	.0
	TOTAL PUBLIC WORKS - PARKS	3,614.11	3,614.11	89,415.00	85,800.89	4.0
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-410	SPECIAL PROJECT	194.25	194.25	.00	(194.25)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	194.25	194.25	.00	(194.25)	.0
<u>CLASS C ROAD FUNDS</u>						
11-65-110	SALARIES-PERMANENT EMPLOYEES	2,224.09	2,224.09	37,600.00	35,375.91	5.9
11-65-130	PAYROLL TAXES	119.82	119.82	2,400.00	2,280.18	5.0
11-65-286	STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
11-65-350	STREET SIGN REPLACEMENT	.00	.00	10,000.00	10,000.00	.0
11-65-790	CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
11-65-963	GRANT TRANSFER	.00	.00	14,000.00	14,000.00	.0
	TOTAL CLASS C ROAD FUNDS	2,343.91	2,343.91	150,000.00	147,656.09	1.6
<u>CONTRIBUTION FUND BALANCE</u>						
11-99-999	APPROPRIATION FOR FUND BALANCE	.00	.00	61,500.00	61,500.00	.0
	TOTAL CONTRIBUTION FUND BALANCE	.00	.00	61,500.00	61,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	87,654.80	87,654.80	1,590,414.00	1,502,759.20	5.5
NET REVENUE OVER EXPENDITURES	(16,623.47)	(16,623.47)	.00	16,623.47	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

GF DEBT SERVICE

<u>ASSETS</u>			
31-11900	CASH - COMBINED FUND	2,452.08	
TOTAL ASSETS			2,452.08
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		2,452.08	
BALANCE - CURRENT DATE		2,452.08	
TOTAL FUND EQUITY			2,452.08
TOTAL LIABILITIES AND EQUITY			2,452.08

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE TRANSFER REVENUE</u>					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	71,800.00	71,800.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENUE	.00	.00	71,800.00	71,800.00	.0
	<u>SOURCE 39</u>					
31-39-803	TRANSFERS FOR CIB DETENTION PO	2,452.08	2,452.08	29,425.00	26,972.92	8.3
	TOTAL SOURCE 39	2,452.08	2,452.08	29,425.00	26,972.92	8.3
	TOTAL FUND REVENUE	2,452.08	2,452.08	101,225.00	98,772.92	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	<u>CIB PROJECTS</u>					
31-49-790	2018 CIB DETENTION POND PRINC	.00	.00	21,000.00	21,000.00	.0
31-49-791	2018 CIB DETENTION POND INT	.00	.00	8,425.00	8,425.00	.0
	TOTAL CIB PROJECTS	.00	.00	29,425.00	29,425.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	101,225.00	101,225.00	.0
	NET REVENUE OVER EXPENDITURES	2,452.08	2,452.08	.00	(2,452.08)	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

HILDALE CITY GRANTS

ASSETS

41-11900	TOTAL ALLOCATION TO OTHER FUND	1,862,246.84	
41-13110	DUE FROM OTHER GOVERNMENTS	123,918.47	
41-13112	ACCOUNTS RECEIVABLE - AR	5,983.63	
	TOTAL ASSETS		1,992,148.94

LIABILITIES AND EQUITY

LIABILITIES

41-21311	ACCOUNTS PAYABLE	36,185.80	
41-25500	DEFERRED REVENUE	1,954,500.77	
	TOTAL LIABILITIES		1,990,686.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	(3,520.27)	
	REVENUE OVER EXPENDITURES - YTD	4,982.64	
	BALANCE - CURRENT DATE	1,462.37	
	TOTAL FUND EQUITY		1,462.37
	TOTAL LIABILITIES AND EQUITY		1,992,148.94

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-423 SRTS GRANT	.00	.00	138,000.00	138,000.00	.0
41-33-510 MAXWELL PARK	.00	.00	1,000,000.00	1,000,000.00	.0
41-33-801 LIQUOR FUND ALLOTMENT	8.23	8.23	.00	(8.23)	.0
41-33-815 TRANSFER FOR SRTS GRANT	.00	.00	14,000.00	14,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	8.23	8.23	1,152,000.00	1,151,991.77	.0
<u>FIRE DEPT GRANTS</u>					
41-34-802 FD BEMS GRANT	5,983.63	5,983.63	.00	(5,983.63)	.0
TOTAL FIRE DEPT GRANTS	5,983.63	5,983.63	.00	(5,983.63)	.0
<u>SOURCE 37</u>					
41-37-411 INTEREST	4,668.78	4,668.78	.00	(4,668.78)	.0
TOTAL SOURCE 37	4,668.78	4,668.78	.00	(4,668.78)	.0
TOTAL FUND REVENUE	10,660.64	10,660.64	1,152,000.00	1,141,339.36	.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-725	SIDEWALK GRANTS	.00	.00	152,000.00	152,000.00	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	.00	.00	152,000.00	152,000.00	.0
	<u>PARKS GRANTS/LOANS/ALLOTMENTS</u>					
41-48-700	G/L/A PARKS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>DEPARTMENT 49</u>					
41-49-700	G/L/A INDUSTRIAL PARK	5,678.00	5,678.00	.00	(5,678.00)	.0
	TOTAL DEPARTMENT 49	5,678.00	5,678.00	.00	(5,678.00)	.0
	TOTAL FUND EXPENDITURES	5,678.00	5,678.00	1,152,000.00	1,146,322.00	.5
	NET REVENUE OVER EXPENDITURES	4,982.64	4,982.64	.00	(4,982.64)	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	(417,504.10)	
45-29890	FUND BALANCE - INDUSTRIAL PARK	417,504.10	
BALANCE - CURRENT DATE			.00
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND EQUITY			.00

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

2017 JUDGMENT RESOLUTION FUND

<u>ASSETS</u>			
63-11900	CASH - COMBINED FUND	.01	
	TOTAL ASSETS		.01
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
63-29800	BALANCE - BEGINNING OF YEAR	.01	
	BALANCE - CURRENT DATE	.01	
	TOTAL FUND EQUITY		.01
	TOTAL LIABILITIES AND EQUITY		.01

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

JOINT ADMINISTRATION FUND

ASSETS

65-13111	ACCOUNTS RECEIVABLE	681,928.00	
65-16210	BUILDINGS	456,805.76	
65-16510	MACHINERY AND EQUIPMENT	216,143.39	
65-16610	AUTOMOBILE AND TRUCKS	26,426.34	
65-17500	ACCUMULATED DEPRECIATION	(332,748.61)	
TOTAL ASSETS			<u>1,048,554.88</u>

LIABILITIES AND EQUITY

LIABILITIES

65-21311	ACCOUNTS PAYABLE	62,691.05	
65-24210	DUE TO OTHER FUNDS	653,541.00	
65-25500	LEASE PAYABLE - 2013 SKIDSTEER	4,560.78	
TOTAL LIABILITIES			720,792.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-29800	BALANCE - BEGINNING OF YEAR	288,148.02	
65-29811	RESERVE FUND - R&R	27,074.16	
	REVENUE OVER EXPENDITURES - YTD	12,539.87	
BALANCE - CURRENT DATE		327,762.05	
TOTAL FUND EQUITY			<u>327,762.05</u>
TOTAL LIABILITIES AND EQUITY			<u>1,048,554.88</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
65-38-102	TRANSFER FROM WATER FUND	34,449.96	34,449.96	621,000.00	586,550.04	5.6
65-38-103	TRANSFER FROM WASTEWATER	39,147.68	39,147.68	709,600.00	670,452.32	5.5
65-38-105	TRANSFER FROM GAS FUND	21,922.70	21,922.70	443,500.00	421,577.30	4.9
	TOTAL REVENUES	95,520.34	95,520.34	1,774,100.00	1,678,579.66	5.4
	TOTAL FUND REVENUE	95,520.34	95,520.34	1,774,100.00	1,678,579.66	5.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	29,758.00	29,758.00	690,000.00	660,242.00	4.3
65-41-112 MAYOR	3,000.00	3,000.00	.00 (	3,000.00)	.0
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	1,646.55	1,646.55	47,000.00	45,353.45	3.5
65-41-115 RECORDER	996.00	996.00	40,000.00	39,004.00	2.5
65-41-117 ATTORNEY SALARY	3,350.00	3,350.00	.00 (	3,350.00)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
65-41-130 PAYROLL TAXES	2,611.40	2,611.40	65,000.00	62,388.60	4.0
65-41-140 BENEFITS-OTHER	10,272.46	10,272.46	140,000.00	129,727.54	7.3
65-41-144 PRINT AND POSTAGE	1,292.82	1,292.82	20,000.00	18,707.18	6.5
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	4,500.00	4,500.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	4,200.00	4,200.00	.0
65-41-230 TRAVEL & TRAINING	1,150.00	1,150.00	5,200.00	4,050.00	22.1
65-41-235 FOOD & REFRESHMENT	.00	.00	5,400.00	5,400.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	33.81	33.81	4,500.00	4,466.19	.8
65-41-242 PAYROLL FEES	336.28	336.28	9,000.00	8,663.72	3.7
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,284.60	2,284.60	49,000.00	46,715.40	4.7
65-41-257 FUEL	.00	.00	30,000.00	30,000.00	.0
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	37.37	37.37	20,000.00	19,962.63	.2
65-41-271 MAINT & SUPPLY - OFFICE	.00	.00	4,000.00	4,000.00	.0
65-41-280 UTILITIES	.00	.00	14,000.00	14,000.00	.0
65-41-285 POWER	.00	.00	21,300.00	21,300.00	.0
65-41-287 TELEPHONE	.00	.00	12,000.00	12,000.00	.0
65-41-310 PROFESSIONAL & TECHNICAL	1,002.49	1,002.49	150,000.00	148,997.51	.7
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	50,000.00	50,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	15,000.00	15,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	20,200.76	20,200.76	60,000.00	39,799.24	33.7
65-41-330 PUBLIC EDUCATION	37.25	37.25	3,500.00	3,462.75	1.1
65-41-510 INSURANCE	314.55	314.55	125,000.00	124,685.45	.3
65-41-521 CREDIT CARD PROCESSING FEES	4,656.13	4,656.13	25,000.00	20,343.87	18.6
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
65-41-743 EQUIPMENT - VEHICLE	.00	.00	500.00	500.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	9,000.00	9,000.00	.0
TOTAL EXPENDITURES	82,980.47	82,980.47	1,774,100.00	1,691,119.53	4.7
TOTAL FUND EXPENDITURES	82,980.47	82,980.47	1,774,100.00	1,691,119.53	4.7
NET REVENUE OVER EXPENDITURES	12,539.87	12,539.87	.00 (	12,539.87)	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

WATER FUND

ASSETS

81-11900	CASH - COMBINED FUND	1,626,725.12	
81-13110	DUE FROM OTHER GOVERNMENTS	340,719.02	
81-13111	ACCOUNTS RECEIVABLE	225,190.28	
81-13135	WATER CONTRACTS A/R	3,752.18	
81-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT	(8,308.92)	
81-13300	DUE FROM OTHER FUNDS	279,113.00	
81-16110	LAND	82,248.36	
81-16115	WATER RIGHTS	463,333.00	
81-16210	BUILDINGS	36,759.56	
81-16510	MACHINERY AND EQUIPMENT	279,258.96	
81-16610	AUTOMOBILE AND TRUCKS	54,398.90	
81-16750	CONSTRUCTION IN PROGRESS	427,427.23	
81-17112	DISTRIBUTION SYSTEM	2,932,580.23	
81-17114	SYSTEM EQUIPMENT	25,730.68	
81-17500	ACCUMULATED DEPRECIATION	(1,933,946.45)	
TOTAL ASSETS			4,834,981.15

LIABILITIES AND EQUITY

LIABILITIES

81-21311	ACCOUNTS PAYABLE	53,039.29	
81-21315	ACCRUED LIABILITIES - OTHER	45,000.00	
81-21350	CUSTOMER DEPOSITS	317,010.95	
81-21371	AZ SALES TAX PAYABLE	(625.68)	
81-21375	SALES & USE TAX PAYABLE - UT	(.15)	
81-21500	COMPENSATED ABSENCES	7,550.84	
81-24210	DUE TO OTHER FUNDS	38,571.34	
TOTAL LIABILITIES			460,546.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
81-29800	BALANCE - BEGINNING OF YEAR	3,765,214.75	
81-29811	RESERVE FUND - R&R	471,405.46	
	REVENUE OVER EXPENDITURES - YTD	137,814.35	
BALANCE - CURRENT DATE		4,374,434.56	
TOTAL FUND EQUITY			4,374,434.56
TOTAL LIABILITIES AND EQUITY			4,834,981.15

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	97,737.46	97,737.46	820,000.00	722,262.54	11.9
81-37-121 WATER SALES - FLAT RATE	67,301.20	67,301.20	785,000.00	717,698.80	8.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	2,475.00	2,475.00	29,500.00	27,025.00	8.4
81-37-332 CONSTRUCTION & REPAIR	50.00	50.00	27,000.00	26,950.00	.2
81-37-351 SUNDRY OPERATING REVENUE	332.52	332.52	20,000.00	19,667.48	1.7
81-37-411 INTEREST	4,336.00	4,336.00	58,000.00	53,664.00	7.5
81-37-412 PENALTIES	2,311.78	2,311.78	24,000.00	21,688.22	9.6
81-37-451 IMPACT FEE - UT	.00	.00	480,000.00	480,000.00	.0
81-37-452 IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.0
TOTAL OPERATING REVENUES	174,543.96	174,543.96	3,131,500.00	2,956,956.04	5.6
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	455,000.00	455,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	605,000.00	605,000.00	.0
TOTAL FUND REVENUE	174,543.96	174,543.96	3,736,500.00	3,561,956.04	4.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

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	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	213.00	213.00	1,000.00	787.00	21.3
81-41-250 EQUIPMENT SUPPLIES & MAINT	478.49	478.49	121,000.00	120,521.51	.4
81-41-257 FUEL	50.80	50.80	750.00	699.20	6.8
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	20,000.00	20,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	1,311.36	1,311.36	218,000.00	216,688.64	.6
81-41-285 POWER	.00	.00	246,000.00	246,000.00	.0
81-41-311 ENGINEER	.00	.00	100,000.00	100,000.00	.0
81-41-314 LABORATORY & TESTING	130.00	130.00	30,000.00	29,870.00	.4
81-41-315 LEGAL - GENERAL	.00	.00	55,000.00	55,000.00	.0
81-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	55,000.00	55,000.00	.0
81-41-432 WATER CHEMICALS & SUPPLIES	96.00	96.00	40,000.00	39,904.00	.2
TOTAL OPERATING EXPENDITURES	2,279.65	2,279.65	894,750.00	892,470.35	.3
<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	480,000.00	480,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.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	175,000.00	175,000.00	.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	40,000.00	40,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	34,449.96	34,449.96	621,000.00	586,550.04	5.6
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	169,250.00	169,250.00	.0
TOTAL NON-OPERATING EXPENDITURES	34,449.96	34,449.96	2,841,750.00	2,807,300.04	1.2
TOTAL FUND EXPENDITURES	36,729.61	36,729.61	3,736,500.00	3,699,770.39	1.0
NET REVENUE OVER EXPENDITURES	137,814.35	137,814.35	.00	(137,814.35)	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

WASTEWATER FUND

ASSETS

82-11900	CASH - COMBINED FUND	1,575,638.74	
82-13110	DUE FROM OTHER GOVERNMENTS	85,166.98	
82-13111	ACCOUNTS RECEIVABLE	83,086.25	
82-13135	WASTEWATER CONTRACTS A/R	4,121.20	
82-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,274.75)	
82-13300	DUE FROM OTHER FUNDS	677,762.00	
82-13305	DUE FROM OTHER FUNDS (LOAN)	752,635.00	
82-16000	ROU - LEASED LAND	58,512.68	
82-16110	LAND	364,661.06	
82-16210	BUILDINGS	1,185,508.76	
82-16310	IMPROVEMENTS OTHER THAN BUILDI	1,583,497.17	
82-16510	MACHINERY AND EQUIPMENT	135,717.68	
82-16610	AUTOMOBILE AND TRUCKS	866,284.57	
82-16710	SEWER TREATMENT PLANT	5,961,792.89	
82-16750	CONSTRUCTION IN PROGRESS	106,216.98	
82-17500	ACCUMULATED DEPRECIATION	(6,653,296.27)	
82-17510	ACCUMULATED AMORTIZATION	(17,553.75)	
TOTAL ASSETS			6,766,477.19

LIABILITIES AND EQUITY

LIABILITIES

82-21311	ACCOUNTS PAYABLE	19,625.65	
82-21320	ACCRUED INTEREST PAYABLE	936.63	
82-21500	COMPENSATED ABSENCES	10,067.79	
82-22000	ROU- LEASE LIABILITY	41,867.85	
82-25100	BONDS PAYABLE-1979 A ISSUE	681,928.00	
82-25150	BONDS PAYABLE 2021 REFUNDING	1,269,000.00	
TOTAL LIABILITIES			2,023,425.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,869,967.99	
82-29811	RESERVE FUND - R&R	224,454.19	
82-29812	IMPACT FEES - RESTRICTED	1,582,970.26	
	REVENUE OVER EXPENDITURES - YTD	65,658.83	
BALANCE - CURRENT DATE		4,743,051.27	
TOTAL FUND EQUITY			4,743,051.27
TOTAL LIABILITIES AND EQUITY			6,766,477.19

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	30,000.00	30,000.00	.0
82-37-311 SERVICE CHARGES	77,747.60	77,747.60	1,000,000.00	922,252.40	7.8
82-37-312 SERVICE CHARGES - CPMCWID	16,658.21	16,658.21	200,000.00	183,341.79	8.3
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,017.75	1,017.75	10,000.00	8,982.25	10.2
82-37-411 INTEREST	3,807.95	3,807.95	70,000.00	66,192.05	5.4
82-37-451 IMPACT FEE	3,150.00	3,150.00	425,000.00	421,850.00	.7
82-37-452 IMPACT FEE - CPMCWID	2,425.00	2,425.00	36,000.00	33,575.00	6.7
TOTAL OPERATING REVENUES	104,806.51	104,806.51	1,781,000.00	1,676,193.49	5.9
<u>NON-OPERATING REVENUES</u>					
82-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	93,159.00	93,159.00	.0
82-38-999 CONTINGENCY	.00	.00	432,154.00	432,154.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	525,313.00	525,313.00	.0
TOTAL FUND REVENUE	104,806.51	104,806.51	2,306,313.00	2,201,506.49	4.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,400.00	3,400.00	.0
82-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	4,200.00	4,200.00	.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
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
82-41-285 POWER	.00	.00	60,000.00	60,000.00	.0
82-41-311 ENGINEER	.00	.00	45,000.00	45,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	2,500.00	2,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	350,000.00	350,000.00	.0
82-41-620 MISC. SERVICES	.00	.00	54.00	54.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	507,554.00	507,554.00	.0
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	425,000.00	425,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	36,000.00	36,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	50,000.00	50,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	205,000.00	205,000.00	.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	29,000.00	29,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	39,147.68	39,147.68	709,600.00	670,452.32	5.5
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	93,159.00	93,159.00	.0
TOTAL NON-OPERATING EXPENSES	39,147.68	39,147.68	1,798,759.00	1,759,611.32	2.2
TOTAL FUND EXPENDITURES	39,147.68	39,147.68	2,306,313.00	2,267,165.32	1.7
NET REVENUE OVER EXPENDITURES	65,658.83	65,658.83	.00	(65,658.83)	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

GAS FUND

ASSETS

84-11900	CASH - COMBINED FUND	317,593.84	
84-13110	ACCOUNTS RECEIVABLE	(115.00)	
84-13111	ACCOUNTS RECEIVABLE	105,982.37	
84-13135	GAS CONTRACTS A/R	5,909.29	
84-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT	(24,669.83)	
84-13305	DUE FROM OTHER FUNDS (LOAN)	412,999.34	
84-15100	INVENTORY	5,021.00	
84-15611	DEPOSITS	30,804.07	
84-16510	MACHINERY AND EQUIPMENT	481,784.34	
84-16610	AUTOMOBILE AND TRUCKS	416,862.44	
84-16750	CONSTRUCTION IN PROGRESS	95,657.37	
84-17112	DISTRIBUTION SYSTEM	2,128,612.00	
84-17500	ACCUMULATED DEPRECIATION	(2,086,735.38)	
TOTAL ASSETS			1,889,705.85

LIABILITIES AND EQUITY

LIABILITIES

84-21311	ACCOUNTS PAYABLE	47,634.97	
84-21371	AZ SALES TAX PAYABLE	(29,505.89)	
84-21375	SALES & USE TAX PAYABLE - UT	29,096.58	
84-21376	ENERGY & USE TAX PAYABLE - HIL	1,391.43	
84-21500	COMPENSATED ABSENCES	2,516.95	
TOTAL LIABILITIES			51,134.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
84-29800	BALANCE - BEGINNING OF YEAR	1,298,988.43	
84-29811	RESERVE FUND - R&R	547,208.77	
	REVENUE OVER EXPENDITURES - YTD	(7,625.39)	
BALANCE - CURRENT DATE		1,838,571.81	
TOTAL FUND EQUITY			1,838,571.81
TOTAL LIABILITIES AND EQUITY			1,889,705.85

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	5,283.84	5,283.84	425,000.00	419,716.16	1.2
84-37-112 GAS SALES - LIQUID PROPANE	6,875.25	6,875.25	275,000.00	268,124.75	2.5
84-37-113 GAS SALES - CYLINDER	554.30	554.30	5,000.00	4,445.70	11.1
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	6,905.23	6,905.23	275,000.00	268,094.77	2.5
84-37-121 NATURAL GAS SALES - FLAT RATE	3,237.56	3,237.56	50,000.00	46,762.44	6.5
84-37-122 PROPANE GAS - FLAT RATE	4,397.10	4,397.10	75,000.00	70,602.90	5.9
84-37-160 CONSTRUCTION REVENUE	4,010.05	4,010.05	75,000.00	70,989.95	5.4
84-37-331 CONNECTION CHARGES	360.07	360.07	10,000.00	9,639.93	3.6
84-37-411 INTEREST	873.42	873.42	42,000.00	41,126.58	2.1
84-37-412 PENALTIES	561.26	561.26	12,000.00	11,438.74	4.7
TOTAL OPERATING REVENUES	33,058.08	33,058.08	1,249,000.00	1,215,941.92	2.7
TOTAL FUND REVENUE	33,058.08	33,058.08	1,249,000.00	1,215,941.92	2.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230 TRAVEL & TRAINING	787.60	787.60	3,500.00	2,712.40	22.5
84-41-235 FOOD & REFRESHMENT	.00	.00	2,500.00	2,500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	478.50	478.50	12,500.00	12,021.50	3.8
84-41-257 FUEL	.00	.00	5,200.00	5,200.00	.0
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	12,500.00	12,500.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	349.74	349.74	42,000.00	41,650.26	.8
84-41-285 POWER	(.01)	(.01)	3,500.00	3,500.01	.0
84-41-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	15,000.00	15,000.00	.0
84-41-330 PUBLIC EDUCATION	344.18	344.18	1,500.00	1,155.82	23.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	43,000.00	43,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	275,000.00	275,000.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	12,482.89	12,482.89	150,000.00	137,517.11	8.3
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	80,000.00	80,000.00	.0
84-41-440 SPECIAL UTILITY PROJECTS	.00	.00	25,000.00	25,000.00	.0
84-41-510 INSURANCE	4,317.87	4,317.87	45,000.00	40,682.13	9.6
84-41-580 RENT OR LEASE	.00	.00	750.00	750.00	.0
TOTAL OPERATING EXPENDITURES	18,760.77	18,760.77	732,450.00	713,689.23	2.6
<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	62,050.00	62,050.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	21,922.70	21,922.70	443,500.00	421,577.30	4.9
TOTAL NON-OPERATING EXPENDITURES	21,922.70	21,922.70	516,550.00	494,627.30	4.2
TOTAL FUND EXPENDITURES	40,683.47	40,683.47	1,249,000.00	1,208,316.53	3.3
NET REVENUE OVER EXPENDITURES	(7,625.39)	(7,625.39)	.00	7,625.39	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

89 FUND COLO CITY FIBER DEPT

ASSETS

89-11900	CASH - COMBINED FUND	2,354.12	
	TOTAL ASSETS		2,354.12

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
89-29800	BALANCE - BEGINNING OF YEAR	2,354.12	
	BALANCE - CURRENT DATE	2,354.12	
	TOTAL FUND EQUITY		2,354.12
	TOTAL LIABILITIES AND EQUITY		2,354.12

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

90 FUND HILDALE CITY FIBER DEP

ASSETS

90-11900	CASH - COMBINED FUND	86,060.42	
90-13111	ACCOUNTS RECEIVABLE	340.99	
	TOTAL ASSETS		86,401.41

LIABILITIES AND EQUITY

LIABILITIES

90-21311	ACCOUNTS PAYABLE	495.00	
	TOTAL LIABILITIES		495.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	85,938.21	
	REVENUE OVER EXPENDITURES - YTD	(31.80)	
	BALANCE - CURRENT DATE	85,906.41	
	TOTAL FUND EQUITY		85,906.41
	TOTAL LIABILITIES AND EQUITY		86,401.41

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	340.99	340.99	.00	(340.99)	.0
90-37-411	INTEREST	222.21	222.21	.00	(222.21)	.0
	TOTAL OPERATING REVENUES	563.20	563.20	.00	(563.20)	.0
	TOTAL FUND REVENUE	563.20	563.20	.00	(563.20)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
90-41-273	MAINT & SUPPLY SYSTEM	495.00	495.00	.00	(495.00)	.0
90-41-580	RENT OR LEASE	100.00	100.00	.00	(100.00)	.0
	TOTAL OPERATING EXPENDITURES	595.00	595.00	.00	(595.00)	.0
	TOTAL FUND EXPENDITURES	595.00	595.00	.00	(595.00)	.0
	NET REVENUE OVER EXPENDITURES	(31.80)	(31.80)	.00	31.80	.0

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16000	ROU - LEASED VEHICLES	374,866.48	
91-16110	LAND	189,093.40	
91-16210	BUILDINGS	955,104.00	
91-16310	IMPROVEMENTS OTHER THAN BUILDI	2,181,077.15	
91-16315	STREET IMPROVEMENTS	2,593,231.79	
91-16410	OFFICE FURNITURE AND EQUIPMENT	45,913.83	
91-16510	MACHINERY AND EQUIPMENT	327,336.79	
91-16515	PUBLIC SAFETY EQUIPMENT	347,142.13	
91-16610	AUTOMOBILES AND TRUCKS	1,580,427.79	
91-16750	CONSTRUCTION IN PROGRESS	466,240.78	
TOTAL ASSETS			9,060,434.14
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
91-22000	ROU - LEASE LIABILITY	276,301.33	
TOTAL LIABILITIES			276,301.33
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	8,784,132.81	
BALANCE - CURRENT DATE		8,784,132.81	
TOTAL FUND EQUITY			8,784,132.81
TOTAL LIABILITIES AND EQUITY			9,060,434.14

CITY OF HILDALE
BALANCE SHEET
JULY 31, 2026

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	416,000.00	
	TOTAL ASSETS		416,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25260	BONDS PAYABLE - 2015 FIRE EQ.	79,000.00	
95-25265	BOND PAYABLE - CIB BOND 2018	337,000.00	
	TOTAL LIABILITIES		416,000.00
	TOTAL LIABILITIES AND EQUITY		416,000.00