CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	101,809.57	101,809.57	99,113.00	(2,696.57)	102.7
11-31-200	PROP TAX - DELINQUENT PR YR	17,648.82	17,648.82	86,000.00	68,351.18	20.5
11-31-300	GENERAL SALES & USE TAX	191,828.73	191,828.73	562,000.00	370,171.27	34.1
11-31-301	RAP TAX	19,804.64	19,804.64	54,000.00	34,195.36	36.7
11-31-401	ENERGY & USE TAX	40,431.89	40,431.89	102,500.00	62,068.11	39.5
11-31-402	TELECOM LICENSE TAX	2,831.82	2,831.82	10,000.00	7,168.18	28.3
11-31-403	TRANSIENT ROOM TAX	7,668.52	7,668.52	8,100.00	431.48	94.7
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	8,933.73	8,933.73	21,500.00	12,566.27	41.6
11-31-900	PNLTY & INT ON DELINQ TAXES	1,517.22	1,517.22	6,200.00	4,682.78	24.5
	TOTAL TAXES	392,474.94	392,474.94	950,413.00	557,938.06	41.3
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	2,170.00	2,170.00	8,000.00	5,830.00	27.1
11-32-200	BUILDING PERMITS	19,035.65	19,035.65	30,000.00	10,964.35	63.5
11-32-300	LAND USE FEE'S	1,500.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL LICENSES AND PERMITS	22,705.65	22,705.65	58,000.00	35,294.35	39.2
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	147,058.82	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	FD ASSISTANCE GRANT	.00	.00	11,000.00	11,000.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00	.0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00	.0
11-33-437	CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	342,729.00	171,357.50	50.0
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00	.0
11-33-560	CLASS C ROAD FUND	139,382.66	139,382.66	106,000.00	(33,382.66)	131.5
11-33-565	HIGHWAY/TRANSIT TAX	17,961.07	17,961.07	49,000.00	31,038.93	36.7
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	475,774.05	475,774.05	1,137,437.00	661,662.95	41.8
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	2,246.04	2,246.04	4,100.00	1,853.96	54.8
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00	.0
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	8,500.00	8,500.00	31,000.00	22,500.00	27.4
11-34-915	GARKANE SERVICES	4,668.00	4,668.00	.00	(4,668.00)	.0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	15,414.04	15,414.04	85,600.00	70,185.96	18.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	11,483.25	11,483.25	41,000.00	29,516.75	28.0
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
	TOTAL FINES AND FORFEITURES	11,483.25	11,483.25	41,500.00	30,016.75	27.7
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	1,326.13	1,326.13	3,300.00	1,973.87	40.2
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600	SUNDRY REVENUES	20.00	20.00	500.00	480.00	4.0
11-36-800	LOT LEASES	27,498.38	27,498.38	61,500.00	34,001.62	44.7
11-36-910	SUNDRY REV - GEN FUND	927.28	927.28	32,000.00	31,072.72	2.9
11-36-911	CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920	SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925	BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	29,771.79	29,771.79	152,300.00	122,528.21	19.6
	CONTRIBUTIONS AND TRANSFERS					
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701	HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928	CONTINGENCY	24,420.51	24,420.51	150,000.00	125,579.49	16.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	24,420.51	24,420.51	591,229.00	566,808.49	4.1
	TOTAL FUND REVENUE	972,044.23	972,044.23	3,016,479.00	2,044,434.77	32.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	123.38	123.38	.00	(123.38)	.0
11-41-111	SECRETARIAL STAFF	29,025.93	29,025.93	110,000.00	80,974.07	26.4
11-41-112	MAYOR	10,596.19	10,596.19	24,000.00	13,403.81	44.2
11-41-113	MANAGER	27,999.21	27,999.21	75,000.00	47,000.79	37.3
11-41-114	TREASURER	4,890.14	4,890.14	5,388.00	497.86	90.8
11-41-115	RECORDER	16,430.10	16,430.10	55,104.00	38,673.90	29.8
11-41-117	ATTORNEY	16,295.42	16,295.42	76,500.00	60,204.58	21.3
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130	PAYROLL TAXES	9,086.51	9,086.51	29,000.00	19,913.49	31.3
11-41-140	BENEFITS-OTHER	8,601.93	8,601.93	12,000.00	3,398.07	71.7
11-41-151	STIPENDS - CITY COUNCIL	3,150.00	3,150.00	6,750.00	3,600.00	46.7
11-41-152	STIPENDS - PLANNING COMMISSION	1,120.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	814.60	814.60	4,000.00	3,185.40	20.4
11-41-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230	TRAVEL	4,266.55	4,266.55	15,000.00	10,733.45	28.4
11-41-235	FOOD & REFRESHMENT	4,229.93	4,229.93	1,500.00	(2,729.93)	282.0
11-41-240	OFFICE EXPENSE & SUPPLIES	3,087.09	3,087.09	5,500.00	2,412.91	56.1
11-41-241	COPIER & PRINTER	686.95	686.95	3,000.00	2,313.05	22.9
11-41-242	SERVICE FEES	6.91	6.91	.00	(6.91)	.0
11-41-244	PRINT & POSTAGE	622.60	622.60	8,000.00	7,377.40	7.8
11-41-250	EQUIPMENT SUPPLIES & MAINT	3,064.01	3,064.01	2,000.00	(1,064.01)	153.2
11-41-257	FUEL	2,574.41	2,574.41	4,000.00	1,425.59	64.4
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	3,770.07	3,770.07	12,500.00	8,729.93	30.2
11-41-272	MAINT & SUPPLY - IT	672.59	672.59	500.00	(172.59)	134.5
11-41-280	UTILITIES	2,075.92	2,075.92	9,000.00	6,924.08	23.1
11-41-285	POWER	1,856.72	1,856.72	9,000.00	7,143.28	20.6
11-41-287	TELEPHONE	2,253.78	2,253.78	9,000.00	6,746.22	25.0
11-41-310	PROFESSIONAL & TECHNICAL	100.00	100.00	14,000.00	13,900.00	.7
11-41-311	ENGINEER	11,167.95	11,167.95	30,000.00	18,832.05	37.2
11-41-312	CONSULTANT	14,784.80	14,784.80	15,000.00	215.20	98.6
11-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	8,100.00	8,100.00	.0
11-41-317	INFORMATION TECHNOLOGY - CONS	1,101.44	1,101.44	5,000.00	3,898.56	22.0
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,508.94	1,508.94	24,000.00	22,491.06	6.3
11-41-319	CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330	EDUCATION	4,851.26	4,851.26	10,000.00	5,148.74	48.5
11-41-350	ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510	INSURANCE	35,399.00	35,399.00	68,000.00	32,601.00	52.1
11-41-521	CREDIT CARD EXPENSE	110.11	110.11	8,000.00	7,889.89	1.4
11-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741	EQUIPMENT - OFFICE	10.63	10.63	1,000.00	989.37	1.1
11-41-743	EQUIPMENT - VEHICLE	350.00	350.00	1,000.00	650.00	35.0
11-41-914	TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916	TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917	TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963	TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
	TOTAL GEN GOVT ADMINISTRATION	226,685.07	226,685.07	1,739,471.00	1,512,785.93	13.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	4,752.45	4,752.45	10,533.00	5,780.55	45.1
11-42-130	PAYROLL TAXES & BENEFITS	363.54	363.54	1,100.00	736.46	33.1
11-42-287	TELEPHONE	56.51	56.51	.00	(56.51)	.0
11-42-310	PROFESSIONAL & TECHNICAL	6,830.00	6,830.00	.00	(6,830.00)	.0
11-42-550	FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551	RESTITUTION PAYMENTS	910.25	910.25	500.00	(410.25)	182.1
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
	TOTAL MUNICIPAL COURT	12,912.75	12,912.75	17,133.00	4,220.25	75.4
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	408.40	408.40	5,000.00	4,591.60	8.2
11-43-310	PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	.00	(1,125.00)	.0
11-43-330	EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980	INTRA-GOVT CHARGES	56,768.60	56,768.60	172,205.00	115,436.40	33.0
	TOTAL POLICE DEPARTMENT	58,302.00	58,302.00	179,705.00	121,403.00	32.4
	FIRE DEPARTMENT					
11-44-620	MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790	OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812	DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	280.00	280.00	.00	(280.00)	.0
11-44-980	INTRA-GOVT CHARGES	22,749.99	22,749.99	102,228.00	79,478.01	22.3
	TOTAL FIRE DEPARTMENT	23,029.99	23,029.99	295,228.00	272,198.01	7.8
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	13,764.21	13,764.21	.00	(13,764.21)	.0
11-45-117	ATTORNEY	1,320.59	1,320.59	.00	(1,320.59)	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	.00	(100.00)	.0
11-45-330	EDUCATION	1,433.00	1,433.00	.00	(1,433.00)	.0
	TOTAL BUILDING DEPARTMENT	16,617.80	16,617.80	.00	(16,617.80)	.0
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	4,657.32	4,657.32	14,440.00	9,782.68	32.3
	TOTAL PUBLIC SAFETY DISPATCH	4,657.32	4,657.32	14,440.00	9,782.68	32.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	48,697.49	48,697.49	100,000.00	51,302.51	48.7
11-47-130	PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230	TRAVEL	227.64	227.64	4,000.00	3,772.36	5.7
11-47-250	EQUIPMENT SUPPLIES & MAINT	616.92	616.92	15,000.00	14,383.08	4.1
11-47-255	EQUIPMENT RENT OR LEASE	(2,350.00)	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257	FUEL	1,956.76	1,956.76	11,000.00	9,043.24	17.8
11-47-258	BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-272	MAINT & SUPPLY - OTHER	681.04	681.04	3,000.00	2,318.96	22.7
11-47-273	MAINT & SUPPLY - SYSTEM	745.06	745.06	.00	(745.06)	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	217.84	217.84	3,000.00	2,782.16	7.3
11-47-280	UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-47-285	POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286	STREET LIGHTS	2,296.50	2,296.50	7,000.00	4,703.50	32.8
11-47-311	ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330	EDUCATION	370.00	370.00	.00	(370.00)	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	20,160.03	20,160.03	70,000.00	49,839.97	28.8
11-47-510	INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850	DEBT SERVICE	15,136.98	15,136.98	30,000.00	14,863.02	50.5
11-47-953	SAFE ROUTES TO SCHOOL	.00	.00	206,000.00	206,000.00	.0
11-47-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990	CONTINGENCY	190,083.21	190,083.21	49,000.00	(141,083.21)	387.9
	TOTAL PUBLIC WORKS - STREETS & ROADS	278,839.47	278,839.47	598,500.00	319,660.53	46.6
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	22,826.67	22,826.67	43,508.00	20,681.33	52.5
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130	PAYROLL TAXES	1,559.36	1,559.36	900.00	(659.36)	173.3
11-48-140	BENEFITS-OTHER	375.00	375.00	3,000.00	2,625.00	12.5
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,978.15	1,978.15	2,000.00	21.85	98.9
11-48-257	FUEL	1,457.30	1,457.30	4,000.00	2,542.70	36.4
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272	MAINT & SUPPLY - OTHER	8,495.44	8,495.44	.00	(8,495.44)	.0
11-48-273	MAINT & SUPPLY - SYSTEM	2,445.08	2,445.08	.00	(2,445.08)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	5,220.01	5,220.01	5,000.00	(220.01)	104.4
11-48-280	UTILITIES	2,768.53	2,768.53	5,000.00	2,231.47	55.4
11-48-285	POWER	641.87	641.87	5,000.00	4,358.13	12.8
11-48-410	SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
	TOTAL PUBLIC WORKS - PARKS	47,767.41	47,767.41	98,002.00	50,234.59	48.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	4,675.65	4,675.65	2,000.00	(2,675.65)	233.8
	TOTAL COMMUNITY OUTREACH DEPARTME	4,675.65	4,675.65	2,000.00	(2,675.65)	233.8
	DEPARTMENT 50					
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	250.00	250.00	2,000.00	1,750.00	12.5
11-50-312	CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790	OTHER	64.00	64.00	5,000.00	4,936.00	1.3
	TOTAL DEPARTMENT 50	314.00	314.00	72,000.00	71,686.00	.4
	TOTAL FUND EXPENDITURES	673,801.46	673,801.46	3,016,479.00	2,342,677.54	22.3
	NET REVENUE OVER EXPENDITURES	298,242.77	298,242.77	.00	(298,242.77)	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 34					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	110,000.00	110,000.00	.0
	TOTAL SOURCE 34	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND REVENUE	.00	.00	110,000.00	110,000.00	.0

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	73,000.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712	FIRE EQ 2015 BOND INTEREST	5,694.00	5,694.00	.00	(5,694.00)	.0
31-44-723	2018 CIB DETENTION POND	19,000.00	19,000.00	.00	(19,000.00)	.0
31-44-724	2018 CIB DETEN POND INTEREST	10,350.00	10,350.00	.00	(10,350.00)	.0
	TOTAL FIRE DEPT DEBT SERVICE	108,044.00	108,044.00	110,000.00	1,956.00	98.2
	TOTAL FUND EXPENDITURES	108,044.00	108,044.00	110,000.00	1,956.00	98.2
	NET REVENUE OVER EXPENDITURES	(108,044.00)	(108,044.00)	.00	108,044.00	.0

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-801	LIQUOR FUND ALLOTMENT	2,175.76	2,175.76	.00	(2,175.76)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,175.76	2,175.76	.00	(2,175.76)	.0
	SOURCE 35					
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 35	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	2,175.76	2,175.76	3,000,000.00	2,997,824.24	.1

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE GRANTS/LOANS/ALLOTMENTS					
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000,000.00	3,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,175.76	2,175.76	.00	(2,175.76)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
45-31-800	CAP PROJ TRANS ADMIN DEPT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 31	.00	.00	80,000.00	80,000.00	.0
	SOURCE 37					
45-37-800	CAP PROJ TRANS STREETS & ROADS	.00	.00	50,000.00	50,000.00	.0
	TOTAL SOURCE 37	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	130,000.00	130,000.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP PROJECTS JUSTICE COURT					
45-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
	TOTAL CAP PROJECTS JUSTICE COURT	.00	.00	130,000.00	130,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FUND 46

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
46-31-800	CV REPONSE TRANS IN ADMIN DEPT	.00	.00	342,729.00	342,729.00	.0
	TOTAL SOURCE 31	.00	.00	342,729.00	342,729.00	.0
	TOTAL FUND REVENUE	.00	.00	342,729.00	342,729.00	.0

FUND 46

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 44					
46-44-980	INTRA-GOVT CHARGES	.00	.00	342,729.00	342,729.00	.0
	TOTAL DEPARTMENT 44	.00	.00	342,729.00	342,729.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	342,729.00	342,729.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-380	SEWER PROJECT COSTS	(1,032.50)	(1,032.50)	.00	1,032.50	.0
	TOTAL EXPENDITURES	(1,032.50)	(1,032.50)	.00	1,032.50	.0
	TOTAL FUND EXPENDITURES	(1,032.50)	(1,032.50)	.00	1,032.50	.0
	NET REVENUE OVER EXPENDITURES	1,032.50	1,032.50	.00	(1,032.50)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	22,702.95	22,702.95	28,000.00	5,297.05	81.1
63-41-315	LEGAL - GENERAL	6,602.85	6,602.85	20,000.00	13,397.15	33.0
	TOTAL EXPENDITURES	29,305.80	29,305.80	48,000.00	18,694.20	61.1
	TOTAL FUND EXPENDITURES	29,305.80	29,305.80	48,000.00	18,694.20	61.1
	NET REVENUE OVER EXPENDITURES	(29,305.80)	(29,305.80)	.00	29,305.80	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
64-38-101	TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102	TRANSFER FROM WATER FUND	.00	.00	12,000.00	12,000.00	.0
64-38-103	TRANSFER FROM WASTEWATER	.00	.00	12,000.00	12,000.00	.0
64-38-105	TRANSFER FROM GAS FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL REVENUES	.00	.00	53,900.00	53,900.00	.0
	TOTAL FUND REVENUE	.00	.00	53,900.00	53,900.00	.0

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
64-41-230	TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316	LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
	TOTAL EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-101	TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102	TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910	LANDFILL REVENUES	1,700.00	1,700.00	20,000.00	18,300.00	8.5
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,034.00	4,034.00	1,787,800.00	1,783,766.00	.2
	TOTAL FUND REVENUE	4,034.00	4,034.00	1,787,800.00	1,783,766.00	.2

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	173,574.35	173,574.35	741,600.00	568,025.65	23.4
65-41-113	MANAGER	8,080.12	8,080.12	.00	(8,080.12)	.0
65-41-114	TREASURER	14,298.08	14,298.08	.00	(14,298.08)	.0
65-41-115	RECORDER	5,897.80	5,897.80	36,000.00	30,102.20	16.4
65-41-117	ATTORNEY SALARY	12,545.48	12,545.48	72,000.00	59,454.52	17.4
65-41-120	SALARIES-TEMPORARY EMPLOYEES	69,794.90	69,794.90	60,000.00	(9,794.90)	116.3
65-41-130	PAYROLL TAXES	21,851.64	21,851.64	102,000.00	80,148.36	21.4
65-41-140	BENEFITS-OTHER	27,376.69	27,376.69	164,000.00	136,623.31	16.7
65-41-144	PRINT AND POSTAGE	4,345.15	4,345.15	20,800.00	16,454.85	20.9
65-41-150	STIPENDS - UTILITY BOARD	3,000.00	3,000.00	12,600.00	9,600.00	23.8
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	191.79	191.79	4,000.00	3,808.21	4.8
65-41-230	TRAVEL	1,026.29	1,026.29	8,200.00	7,173.71	12.5
65-41-235	FOOD & REFRESHMENT	1,223.96	1,223.96	11,600.00	10,376.04	10.6
65-41-240	OFFICE EXPENSE & SUPPLIES	911.14	911.14	8,800.00	7,888.86	10.4
65-41-242	SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250	EQUIPMENT SUPPLIES & MAINT	10,218.44	10,218.44	73,300.00	63,081.56	13.9
65-41-257	FUEL	11,565.89	11,565.89	39,700.00	28,134.11	29.1
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	11,552.80	11,552.80	52,800.00	41,247.20	21.9
65-41-271	MAINT & SUPPLY - OFFICE	1,540.80	1,540.80	8,900.00	7,359.20	17.3
65-41-280	UTILITIES	2,922.15	2,922.15	19,800.00	16,877.85	14.8
65-41-285	POWER	4,455.27	4,455.27	15,300.00	10,844.73	29.1
65-41-287	TELEPHONE	4,257.66	4,257.66	12,000.00	7,742.34	35.5
65-41-310	PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
65-41-313	AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	9,735.39	9,735.39	15,000.00	5,264.61	64.9
65-41-318	INFORMATION TECHNOLOGY - SOFTW	9,525.67	9,525.67	20,000.00	10,474.33	47.6
65-41-330	EDUCATION	550.00	550.00	(3,600.00)	(4,150.00)	15.3
65-41-510	INSURANCE	74,416.16	74,416.16	105,300.00	30,883.84	70.7
65-41-521	CREDIT CARD EXPENSE	988.93	988.93	.00	(988.93)	.0
65-41-580	RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720	BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741	EQUIPMENT - OFFICE	843.22	843.22	10,000.00	9,156.78	8.4
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	33,757.04	33,757.04	21,000.00	(12,757.04)	160.8
65-41-900	AUTOMATIC PAYMENT INCENTIVE	(200.00)	(200.00)	.00	200.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	(100.00)	(100.00)	.00	100.00	.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
	TOTAL EXPENDITURES	520,347.71	520,347.71	1,780,600.00	1,260,252.29	29.2
	TOTAL FUND EXPENDITURES	520,347.71	520,347.71	1,780,600.00	1,260,252.29	29.2
	NET REVENUE OVER EXPENDITURES	(516,313.71)	(516,313.71)	7,200.00	523,513.71	(7171.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	196,795.69	196,795.69	498,400.00	301,604.31	39.5
81-37-121	WATER SALES - FLAT RATE	208,287.28	208,287.28	464,400.00	256,112.72	44.9
81-37-331	CONNECTION CHARGES	6,552.04	6,552.04	29,500.00	22,947.96	22.2
81-37-332	CONSTRUCTION & REPAIR	18,670.50	18,670.50	89,600.00	70,929.50	20.8
81-37-351	SUNDRY OPERATING REVENUE	118,849.21	118,849.21	.00	(118,849.21)	.0
81-37-411	INTEREST	1,019.44	1,019.44	5,400.00	4,380.56	18.9
81-37-412	PENALTIES	21,899.29	21,899.29	60,000.00	38,100.71	36.5
	TOTAL OPERATING REVENUES	572,073.45	572,073.45	1,147,300.00	575,226.55	49.9
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	77,000.00	77,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
	TOTAL FUND REVENUE	572,073.45	572,073.45	2,089,300.00	1,517,226.55	27.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,330.94	1,330.94	3,000.00	1,669.06	44.4
81-41-230	TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235	FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	41,994.32	41,994.32	207,000.00	165,005.68	20.3
81-41-285	POWER	61,825.79	61,825.79	158,800.00	96,974.21	38.9
81-41-311	ENGINEER	5,834.50	5,834.50	40,000.00	34,165.50	14.6
81-41-314	LABORATORY & TESTING	1,210.11	1,210.11	5,500.00	4,289.89	22.0
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432	SPECIAL DEPT SUPPLIES	4,057.05	4,057.05	20,000.00	15,942.95	20.3
	TOTAL OPERATING EXPENDITURES	116,252.71	116,252.71	525,000.00	408,747.29	22.1
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	10,644.48	10,644.48	4,000.00	(6,644.48)	266.1
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750	SP PROJECTS CAPITAL	60,524.50	60,524.50	.00	(60,524.50)	.0
81-42-755	AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	396,900.00	396,900.00	.0
81-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	71,168.98	71,168.98	1,564,300.00	1,493,131.02	4.6
	TOTAL FUND EXPENDITURES	187,421.69	187,421.69	2,089,300.00	1,901,878.31	9.0
	NET REVENUE OVER EXPENDITURES	384,651.76	384,651.76	.00	(384,651.76)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311	SERVICE CHARGES	394,383.71	394,383.71	767,900.00	373,516.29	51.4
82-37-312	SERVICE CHARGES - CPMCWID	69,144.10	69,144.10	167,000.00	97,855.90	41.4
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	4,871.97	4,871.97	5,000.00	128.03	97.4
82-37-411	INTEREST	2,064.27	2,064.27	6,000.00	3,935.73	34.4
82-37-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451	IMPACT FEE	(31,655.13)	(31,655.13)	90,000.00	121,655.13	(35.2)
82-37-452	IMPACT FEE - CPMCWID	85,450.00	85,450.00	48,500.00	(36,950.00)	176.2
	TOTAL OPERATING REVENUES	524,258.92	524,258.92	1,097,400.00	573,141.08	47.8
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
	TOTAL FUND REVENUE	524,258.92	524,258.92	1,870,400.00	1,346,141.08	28.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215	ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230	TRAVEL	128.00	128.00	.00	(128.00)	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257	FUEL	2,914.59	2,914.59	5,400.00	2,485.41	54.0
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	24.83	24.83	13,200.00	13,175.17	.2
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	78,398.88	78,398.88	154,000.00	75,601.12	50.9
82-41-285	POWER	8,280.47	8,280.47	55,000.00	46,719.53	15.1
82-41-311	ENGINEER	4,182.00	4,182.00	5,300.00	1,118.00	78.9
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330	EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	94,011.90	94,011.90	289,300.00	195,288.10	32.5
	NON-OPERATING EXPENSES					
82-42-523	PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560	BAD DEBT EXPENSE	6,351.72	6,351.72	60,000.00	53,648.28	10.6
82-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780	RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816	PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	21,190.06	21,190.06	48,000.00	26,809.94	44.2
82-42-823	INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.0
82-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	27,541.78	27,541.78	1,581,100.00	1,553,558.22	1.7
	TOTAL FUND EXPENDITURES	121,553.68	121,553.68	1,870,400.00	1,748,846.32	6.5
	NET REVENUE OVER EXPENDITURES	402,705.24	402,705.24	.00	(402,705.24)	.0

CITY OF HILDALE
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GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	64,294.53	64,294.53	239,000.00	174,705.47	26.9
84-37-112	GAS SALES - METERED PROPANE	196,056.38	196,056.38	448,900.00	252,843.62	43.7
84-37-113	GAS SALES - CYLINDER	2,247.92	2,247.92	2,900.00	652.08	77.5
84-37-114	GAS SALES - CYLINDER EXCHANGE	666.64	666.64	3,700.00	3,033.36	18.0
84-37-121	NATURAL GAS SALES - FLAT RATE	17,044.77	17,044.77	26,000.00	8,955.23	65.6
84-37-122	PROPANE GAS - FLAT RATE	21,673.83	21,673.83	34,000.00	12,326.17	63.8
84-37-160	CONSTRUCTION REVENUE	26,196.98	26,196.98	65,000.00	38,803.02	40.3
84-37-331	CONNECTION CHARGES	2,385.00	2,385.00	8,000.00	5,615.00	29.8
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352	LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411	INTEREST	898.75	898.75	.00	(898.75)	.0
84-37-412	PENALTIES	4,628.89	4,628.89	17,000.00	12,371.11	27.2
	TOTAL OPERATING REVENUES	336,093.69	336,093.69	894,700.00	558,606.31	37.6
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
	TOTAL FUND REVENUE	336,093.69	336,093.69	1,371,200.00	1,035,106.31	24.5

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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	150.00	150.00	2,000.00	1,850.00	7.5
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257	FUEL	971.22	971.22	3,500.00	2,528.78	27.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4,612.96	4,612.96	10,000.00	5,387.04	46.1
84-41-273	MAINT & SUPPLY SYSTEM	35,884.00	35,884.00	47,400.00	11,516.00	75.7
84-41-285	POWER	384.22	384.22	2,000.00	1,615.78	19.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330	EDUCATION	3,126.25	3,126.25	6,200.00	3,073.75	50.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	30,869.04	30,869.04	80,700.00	49,830.96	38.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	200,711.52	200,711.52	269,600.00	68,888.48	74.5
84-41-434	NAT GAS COMMODITY TRANSPORT	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580	RENT OR LEASE	3,520.45	3,520.45	4,700.00	1,179.55	74.9
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	283,479.86	283,479.86	486,100.00	202,620.14	58.3
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	5,865.83	5,865.83	6,000.00	134.17	97.8
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	409.50	409.50	32,900.00	32,490.50	1.2
84-42-780	RESERVE PURCHASES	7,521.25	7,521.25	76,500.00	68,978.75	9.8
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	104,600.00	104,600.00	.0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	13,796.58	13,796.58	885,100.00	871,303.42	1.6
	TOTAL FUND EXPENDITURES	297,276.44	297,276.44	1,371,200.00	1,073,923.56	21.7
	NET REVENUE OVER EXPENDITURES	38,817.25	38,817.25	.00	(38,817.25)	.0

FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-OPERATING REVENUES					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-928	CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF HILDALE
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FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	NON-OPERATING EXPENDITURES					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
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FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	3,024.62	3,024.62	5,000.00	1,975.38	60.5
90-37-331	CONNECTION CHARGES	225.00	225.00	.00	(225.00)	.0
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	12.62	12.62	.00	(12.62)	.0
	TOTAL OPERATING REVENUES	3,262.24	3,262.24	6,000.00	2,737.76	54.4
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	3,262.24	3,262.24	46,000.00	42,737.76	7.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	20,000.00	20,000.00	.0
90-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580	RENT OR LEASE	600.00	600.00	.00	(600.00)	.0
	TOTAL OPERATING EXPENDITURES	600.00	600.00	26,000.00	25,400.00	2.3
	NON-OPERATING EXPENDITURES					
90-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	600.00	600.00	46,000.00	45,400.00	1.3
	NET REVENUE OVER EXPENDITURES	2,662.24	2,662.24	.00	(2,662.24)	.0