CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	125,283.82	99,113.00	(26,170.82)	126.4
11-31-200	PROP TAX - DELINQUENT PR YR	.00	43,679.32	86,000.00	42,320.68	50.8
11-31-300	GENERAL SALES & USE TAX	.00	240,849.98	562,000.00	321,150.02	42.9
11-31-301	RAP TAX	3,788.96	35,174.46	54,000.00	18,825.54	65.1
11-31-401	ENERGY & USE TAX	.00	82,398.34	102,500.00	20,101.66	80.4
11-31-402	TELECOM LICENSE TAX	.00	4,277.02	10,000.00	5,722.98	42.8
11-31-403	TRANSIENT ROOM TAX	.00	10,645.29	8,100.00	(2,545.29)	131.4
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	.00	11,218.44	21,500.00	10,281.56	52.2
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	2,690.42	6,200.00	3,509.58	43.4
	TOTAL TAXES	3,788.96	556,217.09	950,413.00	394,195.91	58.5
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	350.00	5,380.00	8,000.00	2,620.00	67.3
11-32-200	BUILDING PERMITS	1,294.03	36,061.22	30,000.00	(6,061.22)	120.2
11-32-300	LAND USE FEE'S	.00	3,100.00	20,000.00	16,900.00	15.5
	TOTAL LICENSES AND PERMITS	1,644.03	44,541.22	58,000.00	13,458.78	76.8
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	.00	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	109,160.84	134,367.84	320,000.00	185,632.16	42.0
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	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	.00	167,991.58	106,000.00	(61,991.58)	158.5
11-33-565	HIGHWAY/TRANSIT TAX	.00	24,218.27	49,000.00	24,781.73	49.4
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	109,160.84	645,008.01	1,137,437.00	492,428.99	56.7
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	65.00	2,611.04	4,100.00	1,488.96	63.7
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	.00	.00	31,000.00	31,000.00	.0
11-34-915	GARKANE SERVICES	.00	1,167.00	.00	(1,167.00)	.0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	65.00	3,778.04	85,600.00	81,821.96	4.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	5,325.08	26,849.23	41,000.00	14,150.77	65.5
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
	TOTAL FINES AND FORFEITURES	5,325.08	26,849.23	41,500.00	14,650.77	64.7
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	.00	1,935.95	3,300.00	1,364.05	58.7
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600	SUNDRY REVENUES	.00	20.00	500.00	480.00	4.0
11-36-800	LOT LEASES	.00	45,697.30	61,500.00	15,802.70	74.3
11-36-910	SUNDRY REV - GEN FUND	.00	612.67	32,000.00	31,387.33	1.9
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	.00	48,265.92	152,300.00	104,034.08	31.7
	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	.00	24,420.51	150,000.00	125,579.49	16.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	24,420.51	591,229.00	566,808.49	4.1
	TOTAL FUND REVENUE	119,983.91	1,349,080.02	3,016,479.00	1,667,398.98	44.7

GENERAL FUND

GEN GOVT ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-41-110	SALARIES-PERMANENT EMPLOYEES	.00	123.38	.00	(123.38)	.0
11-41-111	SECRETARIAL STAFF	7,969.64	78,694.73	110,000.00	31,305.27	71.5
11-41-112	MAYOR	1,061.92	19,042.75	24,000.00	4,957.25	79.3
11-41-113	MANAGER	4,615.40	53,383.91	75,000.00	21,616.09	71.2
11-41-114	TREASURER	605.27	9,203.41	5,388.00	(3,815.41)	170.8
11-41-115	RECORDER	2,908.16	32,424.98	55,104.00	22,679.02	58.8
11-41-117	ATTORNEY	3,750.00	38,795.42	76,500.00	37,704.58	50.7
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130	PAYROLL TAXES	1,483.03	16,171.07	29,000.00	12,828.93	55.8
11-41-140	BENEFITS-OTHER	58.50	16,977.53	12,000.00	(4,977.53)	141.5
11-41-151	STIPENDS - CITY COUNCIL	350.00	4,410.00	6,750.00	2,340.00	65.3
11-41-152	STIPENDS - PLANNING COMMISSION	.00	1,750.00	6,300.00	4,550.00	27.8
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	(2,545.00)	9,670.64	4,000.00	(5,670.64)	241.8
11-41-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230	TRAVEL	48.00	6,724.49	15,000.00	8,275.51	44.8
11-41-235	FOOD & REFRESHMENT	.00	7,744.39	1,500.00	(6,244.39)	516.3
11-41-240	OFFICE EXPENSE & SUPPLIES	885.95	11,815.87	5,500.00	(6,315.87)	214.8
11-41-241	COPIER & PRINTER	.00	1,049.41	3,000.00	1,950.59	35.0
11-41-242	SERVICE FEES	24.30	244.71	.00	(244.71)	.0
11-41-244	PRINT & POSTAGE	2,000.00	3,077.19	8,000.00	4,922.81	38.5
11-41-250	EQUIPMENT SUPPLIES & MAINT	805.76	4,299.87	2,000.00	(2,299.87)	215.0
11-41-257	FUEL	(88.70)	4,179.28	4,000.00	(179.28)	104.5
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4.99	4.99	2,000.00	1,995.01	.3
11-41-271	MAINT & SUPPLY - BUILDING	2,292.12	19,652.46	12,500.00	(7,152.46)	157.2
11-41-272	MAINT & SUPPLY - IT	.00	3,567.39	500.00	(3,067.39)	713.5
11-41-280	UTILITIES	407.59	4,450.99	9,000.00	4,549.01	49.5
11-41-285	POWER	257.18	3,417.64	9,000.00	5,582.36	38.0
11-41-287	TELEPHONE	71.01	4,020.52	9,000.00	4,979.48	44.7
11-41-310	PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311	ENGINEER	.00	20,001.60	30,000.00	9,998.40	66.7
11-41-312	CONSULTANT	(520.44)	17,030.49	15,000.00	(2,030.49)	113.5
11-41-313	AUDITOR	(2,544.30)	3,447.64	40,000.00	36,552.36	8.6
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317	INFORMATION TECHNOLOGY - CONS	(57.47)	1,780.21	5,000.00	3,219.79	35.6
11-41-318	INFORMATION TECHNOLOGY - SOFTW	.00	2,672.77	24,000.00	21,327.23	11.1
11-41-319	CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330	EDUCATION	.00	6,333.36	10,000.00	3,666.64	63.3
11-41-350	ELECTIONS	.00	916.60	2,000.00	1,083.40	45.8
11-41-510	INSURANCE	(1,448.80)	35,859.65	68,000.00	32,140.35	52.7
11-41-521	CREDIT CARD EXPENSE	.00	157.85	8,000.00	7,842.15	2.0
11-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741	EQUIPMENT - OFFICE	.00	10.63	1,000.00	989.37	1.1
11-41-743	EQUIPMENT - VEHICLE	.00	395.64	1,000.00	604.36	39.6
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	22,394.11	443,663.05	1,739,471.00	1,295,807.95	25.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	810.24	8,803.65	10,533.00	1,729.35	83.6
11-42-130	PAYROLL TAXES & BENEFITS	61.98	673.44	1,100.00	426.56	61.2
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00	(344.26)	.0
11-42-230	TRAVEL	222.10	222.10	.00	(222.10)	.0
11-42-287	TELEPHONE	.00	56.51	.00	(56.51)	.0
11-42-310	PROFESSIONAL & TECHNICAL	1,210.00	11,705.00	.00	(11,705.00)	.0
11-42-550	FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551	RESTITUTION PAYMENTS	.00	910.25	500.00	(410.25)	182.1
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	300.00	2,000.00	1,700.00	15.0
	TOTAL MUNICIPAL COURT	2,304.32	23,015.21	17,133.00	(5,882.21)	134.3
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	76.67	716.75	5,000.00	4,283.25	14.3
11-43-310	PROFESSIONAL & TECHNICAL	.00	2,330.00	.00	(2,330.00)	.0
11-43-330	EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980	INTRA-GOVT CHARGES	47,152.10	130,920.70	172,205.00	41,284.30	76.0
	TOTAL POLICE DEPARTMENT	47,228.77	133,967.45	179,705.00	45,737.55	74.6
	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
11-44-810	FD BEMS GRANT TRANSFER	(4,935.21)	4,935.21	.00	(4,935.21)	.0
11-44-812	DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	.00	280.00	.00	(280.00)	.0
11-44-980	INTRA-GOVT CHARGES	.00	45,499.98	102,228.00	56,728.02	44.5
	TOTAL FIRE DEPARTMENT	(4,935.21)	50,715.19	295,228.00	244,512.81	17.2
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	1,874.38	25,330.84	.00	(25,330.84)	.0
11-45-117	ATTORNEY	.00	1,320.59	.00	(1,320.59)	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	100.00	.00	(100.00)	.0
11-45-273	MAINT & SUPPLY - SYSTEM	.00	34.13	.00	(34.13)	.0
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	12.37	.00	(12.37)	.0
11-45-330	EDUCATION	.00	1,433.00	.00	(1,433.00)	.0
	TOTAL BUILDING DEPARTMENT	1,874.38	28,230.93	.00	(28,230.93)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	2,700.00	12,757.32	14,440.00	1,682.68	88.4
	TOTAL PUBLIC SAFETY DISPATCH	2,700.00	12,757.32	14,440.00	1,682.68	88.4
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	7,033.21	90,624.73	100,000.00	9,375.27	90.6
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	.00	758.11	4,000.00	3,241.89	19.0
11-47-250	EQUIPMENT SUPPLIES & MAINT	(45.09)	1,676.66	15,000.00	13,323.34	11.2
11-47-255	EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257	FUEL	(363.82)	3,238.23	11,000.00	7,761.77	29.4
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
11-47-271	MAINT & SUPPLY - OFFICE	.00	111.76	.00	(111.76)	.0
11-47-272	MAINT & SUPPLY - OTHER	.00	681.04	3,000.00	2,318.96	22.7
11-47-273	MAINT & SUPPLY - SYSTEM	.00	745.06	.00	(745.06)	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	50.70	1,805.56	3,000.00	1,194.44	60.2
11-47-280	UTILITIES	.00	240.19	5,000.00	4,759.81	4.8
11-47-285	POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286	STREET LIGHTS	486.49	4,675.91	7,000.00	2,324.09	66.8
11-47-311	ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330	EDUCATION	.00	370.00	.00	(370.00)	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	.00	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	.00	15,136.98	30,000.00	14,863.02	50.5
11-47-953	SAFE ROUTES TO SCHOOL	.00	283,823.76	206,000.00	(77,823.76)	137.8
11-47-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990	CONTINGENCY	.00	190,083.21	49,000.00	(141,083.21)	387.9
	TOTAL PUBLIC WORKS - STREETS & ROADS	7,161.49	611,781.23	598,500.00	(13,281.23)	102.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	3,347.08	39,562.07	43,508.00	3,945.93	90.9
11-48-120	SALARIES-TEMPORARY EMPLOYEES	1,165.52	1,165.52	4,000.00	2,834.48	29.1
11-48-130	PAYROLL TAXES	345.22	2,928.82	900.00	(2,028.82)	325.4
11-48-140	BENEFITS-OTHER	37.50	712.50	3,000.00	2,287.50	23.8
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	(162.77)	357.77	500.00	142.23	71.6
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	5.88	500.00	494.12	1.2
11-48-250	EQUIPMENT SUPPLIES & MAINT	396.45	4,377.94	2,000.00	(2,377.94)	218.9
11-48-257	FUEL	(190.73)	2,164.30	4,000.00	1,835.70	54.1
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	1,827.86	1,000.00	(827.86)	182.8
11-48-272	MAINT & SUPPLY - OTHER	5,623.06	14,910.69	.00	(14,910.69)	.0
11-48-273	MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	43.51	5,995.22	5,000.00	(995.22)	119.9
11-48-280	UTILITIES	392.60	4,325.04	5,000.00	674.96	86.5
11-48-285	POWER	366.99	2,863.51	5,000.00	2,136.49	57.3
11-48-410	SPECIAL PROJECT	.00	1,704.83	23,094.00	21,389.17	7.4
	TOTAL PUBLIC WORKS - PARKS	11,364.43	85,347.03	98,002.00	12,654.97	87.1
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	.00	5,191.02	2,000.00	(3,191.02)	259.6
	TOTAL COMMUNITY OUTREACH DEPARTME	.00	5,191.02	2,000.00	(3,191.02)	259.6
	DEPARTMENT 50					
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	.00	625.00	2,000.00	1,375.00	31.3
11-50-312	CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790	OTHER	.00	64.00	5,000.00	4,936.00	1.3
	TOTAL DEPARTMENT 50	.00	689.00	72,000.00	71,311.00	1.0
	TOTAL FUND EXPENDITURES	90,092.29	1,395,357.43	3,016,479.00	1,621,121.57	46.3
	NET REVENUE OVER EXPENDITURES	29,891.62	(46,277.41)	.00	46,277.41	.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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712	FIRE EQ 2015 BOND INTEREST	.00	5,694.00	.00	(5,694.00)	.0
31-44-723	2018 CIB DETENTION POND	.00	19,000.00	.00	(19,000.00)	.0
31-44-724	2018 CIB DETEN POND INTEREST	.00	10,350.00	.00	(10,350.00)	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	108,044.00	110,000.00	1,956.00	98.2
	TOTAL FUND EXPENDITURES	.00	108,044.00	110,000.00	1,956.00	98.2
	NET REVENUE OVER EXPENDITURES	.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	.00	2,175.76	.00	(2,175.76)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	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	.00	2,175.76	3,000,000.00	2,997,824.24	.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	.00	2,175.76	.00	(2,175.76)	.0

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	1,306.25	342,729.00	341,422.75	.4
	TOTAL DEPARTMENT 44	.00	1,306.25	342,729.00	341,422.75	.4
	TOTAL FUND EXPENDITURES	.00	1,306.25	342,729.00	341,422.75	.4
	NET REVENUE OVER EXPENDITURES	.00	(1,306.25)	.00	1,306.25	.0

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 10 MONTHS ENDING APRIL 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	(1,290.12)	35,437.79	28,000.00	(7,437.79)	126.6
63-41-315	LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
	TOTAL EXPENDITURES	(1,290.12)	42,040.64	48,000.00	5,959.36	87.6
	TOTAL FUND EXPENDITURES	(1,290.12)	42,040.64	48,000.00	5,959.36	87.6
	NET REVENUE OVER EXPENDITURES	1,290.12	(42,040.64)	.00	42,040.64	.0

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
64-41-230	TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250	EQUIPMENT SUPPLIES & MAINT	.00	109.95	.00	(109.95)	.0
64-41-285	POWER	281.15	281.15	.00	(281.15)	.0
64-41-316	LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
	TOTAL EXPENDITURES	281.15	391.10	53,900.00	53,508.90	.7
	TOTAL FUND EXPENDITURES	281.15	391.10	53,900.00	53,508.90	.7
	NET REVENUE OVER EXPENDITURES	(281.15)	(391.10)	.00	391.10	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	176,097.40	396,900.00	220,802.60	44.4
65-38-103	TRANSFER FROM WASTEWATER	.00	93,228.04	714,700.00	621,471.96	13.0
65-38-105	TRANSFER FROM GAS FUND	.00	16,452.01	238,200.00	221,747.99	6.9
65-38-910	LANDFILL REVENUES	.00	17,000.00	20,000.00	3,000.00	85.0
65-38-915	GARKANE SERVICES	.00	7,002.00	12,000.00	4,998.00	58.4
	TOTAL REVENUES	.00	309,779.45	1,787,800.00	1,478,020.55	17.3
	TOTAL FUND REVENUE	.00	309,779.45	1,787,800.00	1,478,020.55	17.3

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	26,654.93	342,379.16	741,600.00	399,220.84	46.2
65-41-113	MANAGER	1,153.84	14,426.24	.00	(14,426.24)	.0
65-41-114	TREASURER	1,815.80	27,237.88	.00	(27,237.88)	.0
65-41-115	RECORDER	727.04	9,896.52	36,000.00	26,103.48	27.5
65-41-117	ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120	SALARIES-TEMPORARY EMPLOYEES	13,571.25	130,111.47	60,000.00	(70,111.47)	216.9
65-41-130	PAYROLL TAXES	3,783.65	45,396.47	102,000.00	56,603.53	44.5
65-41-140	BENEFITS-OTHER	567.04	50,345.44	164,000.00	113,654.56	30.7
65-41-144	PRINT AND POSTAGE	1,655.00	9,037.54	20,800.00	11,762.46	43.5
65-41-150	STIPENDS - UTILITY BOARD	.00	4,600.00	12,600.00	8,000.00	36.5
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	451.79	4,000.00	3,548.21	11.3
65-41-230	TRAVEL	.00	2,192.99	8,200.00	6,007.01	26.7
65-41-235	FOOD & REFRESHMENT	42.00	2,401.29	11,600.00	9,198.71	20.7
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	1,285.43	8,800.00	7,514.57	14.6
65-41-242	SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250	EQUIPMENT SUPPLIES & MAINT	(564.71)	18,210.02	73,300.00	55,089.98	24.8
65-41-257	FUEL	(4,231.56)	21,606.19	39,700.00	18,093.81	54.4
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	14,550.99	52,800.00	38,249.01	27.6
65-41-271	MAINT & SUPPLY - OFFICE	483.75	3,713.11	8,900.00	5,186.89	41.7
65-41-280	UTILITIES	1,423.87	12,208.39	19,800.00	7,591.61	61.7
65-41-285	POWER	.00	8,074.70	15,300.00	7,225.30	52.8
65-41-287	TELEPHONE	477.49	7,426.20	12,000.00	4,573.80	61.9
65-41-310	PROFESSIONAL & TECHNICAL	162.90	685.17	8,300.00	7,614.83	8.3
65-41-313	AUDITOR	(5,165.70)	6,999.75	50,000.00	43,000.25	14.0
65-41-315	LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	(517.28)	15,844.35	15,000.00	(844.35)	105.6
65-41-318	INFORMATION TECHNOLOGY - SOFTW	1,249.01	16,003.44	20,000.00	3,996.56	80.0
65-41-330	EDUCATION	.00	1,382.00	(3,600.00)	(4,982.00)	38.4
65-41-510	INSURANCE	5,044.36	93,869.10	105,300.00	11,430.90	89.1
65-41-521	CREDIT CARD EXPENSE	.00	1,418.70	.00	(1,418.70)	.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	.00	2,966.92	10,000.00	7,033.08	29.7
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	44,801.56	21,000.00	(23,801.56)	213.3
65-41-900	AUTOMATIC PAYMENT INCENTIVE	.00	(200.00)	.00	200.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.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	48,332.68	921,768.29	1,780,600.00	858,831.71	51.8
	TOTAL FUND EXPENDITURES	48,332.68	921,768.29	1,780,600.00	858,831.71	51.8
	NET REVENUE OVER EXPENDITURES	(48,332.68)	(611,988.84)	7,200.00	619,188.84	(8499.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	(303.70)	285,149.79	498,400.00	213,250.21	57.2
81-37-121	WATER SALES - FLAT RATE	89.55	349,641.48	464,400.00	114,758.52	75.3
81-37-160	CONSTRUCTION REVENUE	.00	1,265.00	.00	(1,265.00)	.0
81-37-331	CONNECTION CHARGES	145.00	16,747.04	29,500.00	12,752.96	56.8
81-37-332	CONSTRUCTION & REPAIR	13.00	22,110.50	89,600.00	67,489.50	24.7
81-37-351	SUNDRY OPERATING REVENUE	381.08	120,882.24	.00	(120,882.24)	.0
81-37-411	INTEREST	.00	1,568.20	5,400.00	3,831.80	29.0
81-37-412	PENALTIES	(20.15)	34,702.92	60,000.00	25,297.08	57.8
	TOTAL OPERATING REVENUES	304.78	832,067.17	1,147,300.00	315,232.83	72.5
	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	304.78	832,067.17	2,089,300.00	1,257,232.83	39.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	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	913.20	17,000.00	16,086.80	5.4
81-41-273	MAINT & SUPPLY - SYSTEM	17.29	52,105.62	207,000.00	154,894.38	25.2
81-41-285	POWER	10,662.19	103,528.31	158,800.00	55,271.69	65.2
81-41-311	ENGINEER	.00	6,281.86	40,000.00	33,718.14	15.7
81-41-314	LABORATORY & TESTING	7,500.00	9,180.11	5,500.00	(3,680.11)	166.9
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	.00	405.00	3,500.00	3,095.00	11.6
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,101.00	10,000.00	8,899.00	11.0
81-41-432	SPECIAL DEPT SUPPLIES	.00	4,448.41	20,000.00	15,551.59	22.2
	TOTAL OPERATING EXPENDITURES	18,179.48	179,294.45	525,000.00	345,705.55	34.2
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	13,258.51	4,000.00	(9,258.51)	331.5
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	.00	142,857.50	.00	(142,857.50)	.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	176,097.40	396,900.00	220,802.60	44.4
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	.00	332,213.41	1,564,300.00	1,232,086.59	21.2
	TOTAL FUND EXPENDITURES	18,179.48	511,507.86	2,089,300.00	1,577,792.14	24.5
	NET REVENUE OVER EXPENDITURES	(17,874.70)	320,559.31	.00	(320,559.31)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	1,032.50	9,000.00	7,967.50	11.5
82-37-311	SERVICE CHARGES	(1,002.67)	663,646.72	767,900.00	104,253.28	86.4
82-37-312	SERVICE CHARGES - CPMCWID	.00	127,119.18	167,000.00	39,880.82	76.1
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	.00	9,341.97	5,000.00	(4,341.97)	186.8
82-37-411	INTEREST	.00	2,989.19	6,000.00	3,010.81	49.8
82-37-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451	IMPACT FEE	.00	97,194.87	90,000.00	(7,194.87)	108.0
82-37-452	IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
	TOTAL OPERATING REVENUES	(1,002.67)	991,624.43	1,097,400.00	105,775.57	90.4
	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	(1,002.67)	991,624.43	1,870,400.00	878,775.57	53.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	350.00	720.00	2,500.00	1,780.00	28.8
82-41-215	ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230	TRAVEL	.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	.00	223.33	19,000.00	18,776.67	1.2
82-41-257	FUEL	(267.50)	3,416.50	5,400.00	1,983.50	63.3
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	850.44	122,967.64	154,000.00	31,032.36	79.9
82-41-285	POWER	899.18	12,942.88	55,000.00	42,057.12	23.5
82-41-311	ENGINEER	.00	11,382.25	5,300.00	(6,082.25)	214.8
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	1,832.12	151,805.43	289,300.00	137,494.57	52.5
	NON-OPERATING EXPENSES					
82-42-523	PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560	BAD DEBT EXPENSE	.00	8,733.82	60,000.00	51,266.18	14.6
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	80,000.00	80,000.00	.00	100.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	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	109,680.05	714,700.00	605,019.95	15.4
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	.00	219,603.93	1,581,100.00	1,361,496.07	13.9
	TOTAL FUND EXPENDITURES	1,832.12	371,409.36	1,870,400.00	1,498,990.64	19.9
	NET REVENUE OVER EXPENDITURES	(2,834.79)	620,215.07	.00	(620,215.07)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	.00	276,649.98	239,000.00	(37,649.98)	115.8
84-37-112	GAS SALES - METERED PROPANE	16,245.96	676,974.51	448,900.00	(228,074.51)	150.8
84-37-113	GAS SALES - CYLINDER	141.22	10,970.95	2,900.00	(8,070.95)	378.3
84-37-114	GAS SALES - CYLINDER EXCHANGE	59.99	1,075.81	3,700.00	2,624.19	29.1
84-37-121	NATURAL GAS SALES - FLAT RATE	(7.50)	28,709.34	26,000.00	(2,709.34)	110.4
84-37-122	PROPANE GAS - FLAT RATE	14.50	36,871.93	34,000.00	(2,871.93)	108.5
84-37-160	CONSTRUCTION REVENUE	550.00	47,989.28	65,000.00	17,010.72	73.8
84-37-331	CONNECTION CHARGES	30.00	4,305.00	8,000.00	3,695.00	53.8
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	.00	1,286.89	.00	(1,286.89)	.0
84-37-412	PENALTIES	(9.00)	14,657.30	17,000.00	2,342.70	86.2
	TOTAL OPERATING REVENUES	17,025.17	1,099,490.99	894,700.00	(204,790.99)	122.9
	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	17,025.17	1,099,490.99	1,371,200.00	271,709.01	80.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	2,080.00	2,000.00	(80.00)	104.0
84-41-230	TRAVEL	.00	690.00	4,000.00	3,310.00	17.3
84-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	835.07	10,000.00	9,164.93	8.4
84-41-257	FUEL	(1,968.49)	4,559.48	3,500.00	(1,059.48)	130.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	502.08	5,190.10	10,000.00	4,809.90	51.9
84-41-273	MAINT & SUPPLY SYSTEM	928.78	44,091.90	47,400.00	3,308.10	93.0
84-41-280	UTILITIES	410.49	520.02	.00	(520.02)	.0
84-41-285	POWER	86.04	835.75	2,000.00	1,164.25	41.8
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	.00	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
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	7,596.52	.00	(7,596.52)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	(15,778.38)	135,417.30	80,700.00	(54,717.30)	167.8
84-41-432	PROPANE GAS COMMODITY SUPPLY	46,000.43	462,181.64	269,600.00	(192,581.64)	171.4
84-41-434	NAT GAS COMMODITY TRANSPORT	(360.01)	17,048.52	33,400.00	16,351.48	51.0
84-41-580	RENT OR LEASE	100.00	4,020.45	4,700.00	679.55	85.5
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
84-41-742	EQUIPMENT - FIELD	116.96	116.96	.00	(116.96)	.0
	TOTAL OPERATING EXPENDITURES	30,037.90	688,309.96	486,100.00	(202,209.96)	141.6
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	8,244.56	6,000.00	(2,244.56)	137.4
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	409.50	32,900.00	32,490.50	1.2
84-42-780	RESERVE PURCHASES	.00	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	.00	16,175.31	885,100.00	868,924.69	1.8
	TOTAL FUND EXPENDITURES	30,037.90	704,485.27	1,371,200.00	666,714.73	51.4
	NET REVENUE OVER EXPENDITURES	(13,012.73)	395,005.72	.00	(395,005.72)	.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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	.00	4,935.38	5,000.00	64.62	98.7
90-37-331	CONNECTION CHARGES	.00	225.00	.00	(225.00)	.0
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	.00	29.15	.00	(29.15)	.0
	TOTAL OPERATING REVENUES	.00	5,189.53	6,000.00	810.47	86.5
	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	.00	5,189.53	46,000.00	40,810.47	11.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	212.98	20,000.00	19,787.02	1.1
90-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580	RENT OR LEASE	100.00	1,000.00	.00	(1,000.00)	.0
	TOTAL OPERATING EXPENDITURES	100.00	1,212.98	26,000.00	24,787.02	4.7
	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	100.00	1,212.98	46,000.00	44,787.02	2.6
	NET REVENUE OVER EXPENDITURES	(100.00)	3,976.55	.00	(3,976.55)	.0