

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	125,283.82	99,113.00	(26,170.82)	126.4
11-31-200	.00	43,679.32	86,000.00	42,320.68	50.8
11-31-300	.00	345,594.54	562,000.00	216,405.46	61.5
11-31-301	2,563.36	37,737.82	54,000.00	16,262.18	69.9
11-31-401	2,274.90	94,691.05	102,500.00	7,808.95	92.4
11-31-402	.00	5,254.95	10,000.00	4,745.05	52.6
11-31-403	.00	12,703.06	8,100.00	(4,603.06)	156.8
11-31-410	.00	.00	1,000.00	1,000.00	.0
11-31-700	.00	11,218.44	21,500.00	10,281.56	52.2
11-31-900	.00	2,690.42	6,200.00	3,509.58	43.4
TOTAL TAXES	4,838.26	678,853.42	950,413.00	271,559.58	71.4
<u>LICENSES AND PERMITS</u>					
11-32-100	915.00	6,295.00	8,000.00	1,705.00	78.7
11-32-200	665.00	36,726.22	30,000.00	(6,726.22)	122.4
11-32-300	.00	3,100.00	20,000.00	16,900.00	15.5
TOTAL LICENSES AND PERMITS	1,580.00	46,121.22	58,000.00	11,878.78	79.5
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	9,747.00	9,747.00	11,000.00	1,253.00	88.6
11-33-433	.00	.00	206,000.00	206,000.00	.0
11-33-435	.00	17,500.00	50,000.00	32,500.00	35.0
11-33-436	20,999.00	155,366.84	320,000.00	164,633.16	48.6
11-33-437	.00	171,371.50	342,729.00	171,357.50	50.0
11-33-472	.00	.00	22,000.00	22,000.00	.0
11-33-560	.00	186,816.00	106,000.00	(80,816.00)	176.2
11-33-565	.00	34,036.84	49,000.00	14,963.16	69.5
11-33-580	.00	.00	10,000.00	10,000.00	.0
11-33-581	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	30,746.00	721,897.00	1,137,437.00	415,540.00	63.5
<u>CHARGES FOR SERVICES</u>					
11-34-120	.00	2,611.04	4,100.00	1,488.96	63.7
11-34-130	.00	.00	15,500.00	15,500.00	.0
11-34-252	.00	.00	30,000.00	30,000.00	.0
11-34-910	.00	.00	31,000.00	31,000.00	.0
11-34-915	.00	1,167.00	.00	(1,167.00)	.0
11-34-920	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	3,778.04	85,600.00	81,821.96	4.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	3,922.50	30,771.73	41,000.00	10,228.27	75.1
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	3,922.50	30,771.73	41,500.00	10,728.27	74.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	524.83	3,417.33	3,300.00	(117.33)	103.6
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	120.00	140.00	500.00	360.00	28.0
11-36-800 LOT LEASES	.00	48,197.30	61,500.00	13,302.70	78.4
11-36-910 SUNDRY REV - GEN FUND	2,666.40	3,279.07	32,000.00	28,720.93	10.3
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	3,311.23	55,033.70	152,300.00	97,266.30	36.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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	44,397.99	1,560,875.62	3,016,479.00	1,455,603.38	51.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	246.76	.00	(246.76)	.0
11-41-111 SECRETARIAL STAFF	.00	78,694.73	110,000.00	31,305.27	71.5
11-41-112 MAYOR	923.08	19,965.83	24,000.00	4,034.17	83.2
11-41-113 MANAGER	.00	55,998.42	75,000.00	19,001.58	74.7
11-41-114 TREASURER	.00	9,573.55	5,388.00	(4,185.55)	177.7
11-41-115 RECORDER	.00	32,902.39	55,104.00	22,201.61	59.7
11-41-117 ATTORNEY	3,750.00	42,545.42	76,500.00	33,954.58	55.6
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	70.61	16,241.68	29,000.00	12,758.32	56.0
11-41-140 BENEFITS-OTHER	.00	16,977.53	12,000.00	(4,977.53)	141.5
11-41-151 STIPENDS - CITY COUNCIL	.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	30.00	10,941.01	4,000.00	(6,941.01)	273.5
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	.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	.00	11,815.87	5,500.00	(6,315.87)	214.8
11-41-241 COPIER & PRINTER	80.30	1,199.86	3,000.00	1,800.14	40.0
11-41-242 SERVICE FEES	.00	244.71	.00	(244.71)	.0
11-41-244 PRINT & POSTAGE	106.75	3,342.22	8,000.00	4,657.78	41.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	11.94	4,393.80	2,000.00	(2,393.80)	219.7
11-41-257 FUEL	.00	4,179.28	4,000.00	(179.28)	104.5
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	4.99	2,000.00	1,995.01	.3
11-41-271 MAINT & SUPPLY - BUILDING	.00	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	317.81	4,768.80	9,000.00	4,231.20	53.0
11-41-285 POWER	210.62	3,628.26	9,000.00	5,371.74	40.3
11-41-287 TELEPHONE	235.17	4,255.69	9,000.00	4,744.31	47.3
11-41-310 PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	3,855.00	30,036.10	30,000.00	(36.10)	100.1
11-41-312 CONSULTANT	.00	17,030.49	15,000.00	(2,030.49)	113.5
11-41-313 AUDITOR	.00	15,339.19	40,000.00	24,660.81	38.4
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317 INFORMATION TECHNOLOGY - CONS	126.42	1,948.63	5,000.00	3,051.37	39.0
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	6,758.36	10,000.00	3,241.64	67.6
11-41-350 ELECTIONS	.00	916.60	2,000.00	1,083.40	45.8
11-41-510 INSURANCE	511.20	36,370.85	68,000.00	31,629.15	53.5
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	10,228.90	477,566.23	1,739,471.00	1,261,904.77	27.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	405.12	9,208.77	10,533.00	1,324.23	87.4
11-42-130 PAYROLL TAXES & BENEFITS	30.99	704.43	1,100.00	395.57	64.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00 (	344.26)	.0
11-42-230 TRAVEL	.00	222.10	.00 (	222.10)	.0
11-42-287 TELEPHONE	.00	56.51	.00 (	56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	960.00	12,665.00	.00 (	12,665.00)	.0
11-42-330 EDUCATION	.00	100.00	.00 (	100.00)	.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	1,700.00	2,000.00	300.00	85.0
TOTAL MUNICIPAL COURT	1,396.11	25,911.32	17,133.00 (	8,778.32)	151.2
 <u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	76.67	793.42	5,000.00	4,206.58	15.9
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	.00	201,773.54	172,205.00 (	29,568.54)	117.2
TOTAL POLICE DEPARTMENT	76.67	204,896.96	179,705.00 (	25,191.96)	114.0
 <u>FIRE DEPARTMENT</u>					
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	.00	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	68,249.97	102,228.00	33,978.03	66.8
TOTAL FIRE DEPARTMENT	.00	73,465.18	295,228.00	221,762.82	24.9
 <u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	26,857.38	.00 (	26,857.38)	.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	.00	29,757.47	.00 (29,757.47)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	15,457.32	14,440.00	(1,017.32)	107.1
TOTAL PUBLIC SAFETY DISPATCH	.00	15,457.32	14,440.00	(1,017.32)	107.1
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	95,167.03	100,000.00	4,832.97	95.2
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	1,076.39	4,000.00	2,923.61	26.9
11-47-250 EQUIPMENT SUPPLIES & MAINT	9.77	1,903.43	15,000.00	13,096.57	12.7
11-47-255 EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	.00	3,584.73	11,000.00	7,415.27	32.6
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	.00	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	5,162.40	7,000.00	1,837.60	73.8
11-47-311 ENGINEER	125.50	14,409.04	12,000.00	(2,409.04)	120.1
11-47-330 EDUCATION	.00	370.00	.00	(370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	44,011.53	70,000.00	25,988.47	62.9
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	621.76	655,962.11	598,500.00	(57,462.11)	109.6

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GENERAL FUND

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<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,673.54	43,288.42	43,508.00	219.58	99.5
11-48-120 SALARIES-TEMPORARY EMPLOYEES	898.28	2,063.80	4,000.00	1,936.20	51.6
11-48-130 PAYROLL TAXES	196.75	3,125.57	900.00	(2,225.57)	347.3
11-48-140 BENEFITS-OTHER	37.50	750.00	3,000.00	2,250.00	25.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	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	1,034.00	5,737.02	2,000.00	(3,737.02)	286.9
11-48-257 FUEL	.00	2,164.30	4,000.00	1,835.70	54.1
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	507.16	2,335.02	1,000.00	(1,335.02)	233.5
11-48-271 MAINT & SUPPLY - OFFICE	33.98	33.98	.00	(33.98)	.0
11-48-272 MAINT & SUPPLY - OTHER	.00	16,473.13	.00	(16,473.13)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	6,007.38	5,000.00	(1,007.38)	120.2
11-48-280 UTILITIES	391.10	4,716.14	5,000.00	283.86	94.3
11-48-285 POWER	244.63	3,108.14	5,000.00	1,891.86	62.2
11-48-410 SPECIAL PROJECT	.00	1,704.83	23,094.00	21,389.17	7.4
TOTAL PUBLIC WORKS - PARKS	5,016.94	94,316.46	98,002.00	3,685.54	96.2
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	122.10	5,313.12	2,000.00	(3,313.12)	265.7
TOTAL COMMUNITY OUTREACH DEPARTME	122.10	5,313.12	2,000.00	(3,313.12)	265.7
<u>DEPARTMENT 50</u>					
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	17,462.48	1,583,335.17	3,016,479.00	1,433,143.83	52.5
NET REVENUE OVER EXPENDITURES	26,935.51	(22,459.55)	.00	22,459.55	.0

CITY OF HILDALE
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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
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

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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	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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
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
<u>SOURCE 35</u>						
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 11 MONTHS ENDING MAY 31, 2022

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
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
<u>SOURCE 37</u>					
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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS JUSTICE COURT</u>						
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 11 MONTHS ENDING MAY 31, 2022

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
46-31-800 CV REPOSE 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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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 11 MONTHS ENDING MAY 31, 2022

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	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	.00	42,040.64	48,000.00	5,959.36	87.6
TOTAL FUND EXPENDITURES	.00	42,040.64	48,000.00	5,959.36	87.6
NET REVENUE OVER EXPENDITURES	.00	(42,040.64)	.00	42,040.64	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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 11 MONTHS ENDING MAY 31, 2022

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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	.00	281.15	.00	(281.15)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	391.10	53,900.00	53,508.90	.7
TOTAL FUND EXPENDITURES	.00	391.10	53,900.00	53,508.90	.7
NET REVENUE OVER EXPENDITURES	.00	(391.10)	.00	391.10	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	18,700.00	20,000.00	1,300.00	93.5
65-38-915 GARKANE SERVICES	5,835.00	12,837.00	12,000.00	(837.00)	107.0
TOTAL REVENUES	5,835.00	317,314.45	1,787,800.00	1,470,485.55	17.8
TOTAL FUND REVENUE	5,835.00	317,314.45	1,787,800.00	1,470,485.55	17.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	358,414.13	741,600.00	383,185.87	48.3
65-41-113 MANAGER	.00	14,924.24	.00	(14,924.24)	.0
65-41-114 TREASURER	.00	29,211.96	.00	(29,211.96)	.0
65-41-115 RECORDER	.00	11,806.15	36,000.00	24,193.85	32.8
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	11,761.74	149,628.21	60,000.00	(89,628.21)	249.4
65-41-130 PAYROLL TAXES	.00	47,146.28	102,000.00	54,853.72	46.2
65-41-140 BENEFITS-OTHER	.00	54,693.20	164,000.00	109,306.80	33.4
65-41-144 PRINT AND POSTAGE	410.92	9,658.90	20,800.00	11,141.10	46.4
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	1,347.79	4,000.00	2,652.21	33.7
65-41-230 TRAVEL	.00	2,192.99	8,200.00	6,007.01	26.7
65-41-235 FOOD & REFRESHMENT	.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	1,774.66	21,944.38	73,300.00	51,355.62	29.9
65-41-257 FUEL	.00	21,606.19	39,700.00	18,093.81	54.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	200.00	15,733.00	52,800.00	37,067.00	29.8
65-41-271 MAINT & SUPPLY - OFFICE	.00	3,713.11	8,900.00	5,186.89	41.7
65-41-280 UTILITIES	602.46	12,810.85	19,800.00	6,989.15	64.7
65-41-285 POWER	1,431.84	9,506.54	15,300.00	5,793.46	62.1
65-41-287 TELEPHONE	477.48	15,567.71	12,000.00	(3,567.71)	129.7
65-41-310 PROFESSIONAL & TECHNICAL	.00	685.17	8,300.00	7,614.83	8.3
65-41-313 AUDITOR	.00	31,143.20	50,000.00	18,856.80	62.3
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	1,137.75	17,360.12	15,000.00	(2,360.12)	115.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	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	98,913.46	105,300.00	6,386.54	93.9
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	(300.00)	.00	300.00	.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	22,841.21	1,015,012.40	1,780,600.00	765,587.60	57.0
TOTAL FUND EXPENDITURES	22,841.21	1,015,012.40	1,780,600.00	765,587.60	57.0
NET REVENUE OVER EXPENDITURES	(17,006.21)	(697,697.95)	7,200.00	704,897.95	(9690.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	148.10	315,781.09	498,400.00	182,618.91	63.4
81-37-121 WATER SALES - FLAT RATE	107.33	385,979.88	464,400.00	78,420.12	83.1
81-37-160 CONSTRUCTION REVENUE	.00	1,265.00	.00	(1,265.00)	.0
81-37-331 CONNECTION CHARGES	520.00	18,837.04	29,500.00	10,662.96	63.9
81-37-332 CONSTRUCTION & REPAIR	3,120.00	27,157.50	89,600.00	62,442.50	30.3
81-37-351 SUNDRY OPERATING REVENUE	832.07	121,714.31	.00	(121,714.31)	.0
81-37-411 INTEREST	617.25	3,310.46	5,400.00	2,089.54	61.3
81-37-412 PENALTIES	(77.90)	37,921.15	60,000.00	22,078.85	63.2
TOTAL OPERATING REVENUES	5,266.85	911,966.43	1,147,300.00	235,333.57	79.5
<u>NON-OPERATING REVENUE</u>					
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	5,266.85	911,966.43	2,089,300.00	1,177,333.57	43.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,430.94	3,000.00	1,569.06	47.7
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	37.99	951.19	17,000.00	16,048.81	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	141.06	59,570.92	207,000.00	147,429.08	28.8
81-41-285 POWER	14,076.54	117,604.85	158,800.00	41,195.15	74.1
81-41-311 ENGINEER	.00	8,478.86	40,000.00	31,521.14	21.2
81-41-314 LABORATORY & TESTING	.00	9,320.11	5,500.00	(3,820.11)	169.5
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	11,990.41	20,000.00	8,009.59	60.0
TOTAL OPERATING EXPENDITURES	14,255.59	210,853.28	525,000.00	314,146.72	40.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	13,379.05	4,000.00	(9,379.05)	334.5
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	357.20	357.20	5,000.00	4,642.80	7.1
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	357.20	332,691.15	1,564,300.00	1,231,608.85	21.3
TOTAL FUND EXPENDITURES	14,612.79	543,544.43	2,089,300.00	1,545,755.57	26.0
NET REVENUE OVER EXPENDITURES	(9,345.94)	368,422.00	.00	(368,422.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	1,032.50	9,000.00	7,967.50	11.5
82-37-311 SERVICE CHARGES	8.26	730,894.83	767,900.00	37,005.17	95.2
82-37-312 SERVICE CHARGES - CPMCWID	.00	142,102.97	167,000.00	24,897.03	85.1
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	11,121.97	5,000.00	(6,121.97)	222.4
82-37-411 INTEREST	1,034.17	5,908.23	6,000.00	91.77	98.5
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	3,000.00	4,473.95	90,000.00	85,526.05	5.0
82-37-452 IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
TOTAL OPERATING REVENUES	4,192.43	985,834.45	1,097,400.00	111,565.55	89.8
<u>NON-OPERATING REVENUES</u>					
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	4,192.43	985,834.45	1,870,400.00	884,565.55	52.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.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	.00	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	11,641.86	135,180.74	154,000.00	18,819.26	87.8
82-41-285 POWER	1,011.15	13,954.03	55,000.00	41,045.97	25.4
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	2,500.00	2,500.00	5,300.00	2,800.00	47.2
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	15,153.01	167,529.68	289,300.00	121,770.32	57.9
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	.00	8,847.37	60,000.00	51,152.63	14.8
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	106,000.00	106,000.00	7,000.00	(99,000.00)	1514.3
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	21,920.75	43,110.81	48,000.00	4,889.19	89.8
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	127,920.75	347,638.23	1,581,100.00	1,233,461.77	22.0
TOTAL FUND EXPENDITURES	143,073.76	515,167.91	1,870,400.00	1,355,232.09	27.5
NET REVENUE OVER EXPENDITURES	(138,881.33)	470,666.54	.00	(470,666.54)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	291,380.40	239,000.00	(52,380.40)	121.9
84-37-112 GAS SALES - METERED PROPANE	9,998.74	710,199.67	448,900.00	(261,299.67)	158.2
84-37-113 GAS SALES - CYLINDER	120.32	11,178.83	2,900.00	(8,278.83)	385.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	40.00	1,115.81	3,700.00	2,584.19	30.2
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	31,637.59	26,000.00	(5,637.59)	121.7
84-37-122 PROPANE GAS - FLAT RATE	20.80	40,719.48	34,000.00	(6,719.48)	119.8
84-37-160 CONSTRUCTION REVENUE	1,940.00	56,101.28	65,000.00	8,898.72	86.3
84-37-331 CONNECTION CHARGES	210.00	4,815.00	8,000.00	3,185.00	60.2
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	640.52	3,094.80	.00	(3,094.80)	.0
84-37-412 PENALTIES	(290.99)	16,996.44	17,000.00	3.56	100.0
TOTAL OPERATING REVENUES	12,679.39	1,167,239.30	894,700.00	(272,539.30)	130.5
<u>NON-OPERATING REVENUES</u>					
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	12,679.39	1,167,239.30	1,371,200.00	203,960.70	85.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-210	.00	2,080.00	2,000.00	(80.00)	104.0
84-41-230	.00	690.00	4,000.00	3,310.00	17.3
84-41-235	.00	.00	600.00	600.00	.0
84-41-250	.00	835.07	10,000.00	9,164.93	8.4
84-41-257	.00	4,559.48	3,500.00	(1,059.48)	130.3
84-41-260	.00	5,190.10	10,000.00	4,809.90	51.9
84-41-273	23.77	44,115.67	47,400.00	3,284.33	93.1
84-41-280	.00	520.02	.00	(520.02)	.0
84-41-285	61.20	907.97	2,000.00	1,092.03	45.4
84-41-311	.00	.00	1,000.00	1,000.00	.0
84-41-315	.00	.00	1,000.00	1,000.00	.0
84-41-330	.00	3,126.25	6,200.00	3,073.75	50.4
84-41-340	.00	.00	2,000.00	2,000.00	.0
84-41-341	.00	7,596.52	.00	(7,596.52)	.0
84-41-431	9,477.57	144,894.87	80,700.00	(64,194.87)	179.6
84-41-432	.00	462,181.64	269,600.00	(192,581.64)	171.4
84-41-434	1,222.74	19,848.30	33,400.00	13,551.70	59.4
84-41-580	100.00	4,120.45	4,700.00	579.55	87.7
84-41-610	.00	.00	5,000.00	5,000.00	.0
84-41-742	.00	116.96	.00	(116.96)	.0
TOTAL OPERATING EXPENDITURES	10,885.28	700,783.30	486,100.00	(214,683.30)	144.2
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	8,501.03	6,000.00	(2,501.03)	141.7
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	409.50	32,900.00	32,490.50	1.2
84-42-780	.00	7,521.25	76,500.00	68,978.75	9.8
84-42-911	.00	.00	238,200.00	238,200.00	.0
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	104,600.00	104,600.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	16,431.78	885,100.00	868,668.22	1.9
TOTAL FUND EXPENDITURES	10,885.28	717,215.08	1,371,200.00	653,984.92	52.3
NET REVENUE OVER EXPENDITURES	1,794.11	450,024.22	.00	(450,024.22)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
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 11 MONTHS ENDING MAY 31, 2022

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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
<u>NON-OPERATING EXPENDITURES</u>					
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 11 MONTHS ENDING MAY 31, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	5,398.07	5,000.00	(398.07)	108.0
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	32.43	.00	(32.43)	.0
TOTAL OPERATING REVENUES	.00	5,655.50	6,000.00	344.50	94.3
<u>NON-OPERATING REVENUES</u>					
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	5,655.50	46,000.00	40,344.50	12.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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	1,100.00	.00	(1,100.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	1,312.98	26,000.00	24,687.02	5.1
<u>NON-OPERATING EXPENDITURES</u>					
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	1,312.98	46,000.00	44,687.02	2.9
NET REVENUE OVER EXPENDITURES	(100.00)	4,342.52	.00	(4,342.52)	.0