

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	240,849.98	562,000.00	321,150.02	42.9
11-31-301	2,494.17	31,385.50	54,000.00	22,614.50	58.1
11-31-401	27,559.45	82,398.34	102,500.00	20,101.66	80.4
11-31-402	457.27	4,277.02	10,000.00	5,722.98	42.8
11-31-403	1,292.77	10,645.29	8,100.00	(2,545.29)	131.4
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	31,803.66	552,428.13	950,413.00	397,984.87	58.1
<u>LICENSES AND PERMITS</u>					
11-32-100	440.00	5,030.00	8,000.00	2,970.00	62.9
11-32-200	14,700.91	34,767.19	30,000.00	(4,767.19)	115.9
11-32-300	300.00	3,100.00	20,000.00	16,900.00	15.5
TOTAL LICENSES AND PERMITS	15,440.91	42,897.19	58,000.00	15,102.81	74.0
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	.00	.00	11,000.00	11,000.00	.0
11-33-433	.00	.00	206,000.00	206,000.00	.0
11-33-435	.00	.00	50,000.00	50,000.00	.0
11-33-436	.00	25,207.00	320,000.00	294,793.00	7.9
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	13,879.76	167,991.58	106,000.00	(61,991.58)	158.5
11-33-565	1,686.17	24,218.27	49,000.00	24,781.73	49.4
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	15,565.93	535,847.17	1,137,437.00	601,589.83	47.1
<u>CHARGES FOR SERVICES</u>					
11-34-120	36.00	2,546.04	4,100.00	1,553.96	62.1
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	36.00	3,713.04	85,600.00	81,886.96	4.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	3,568.50	21,524.15	41,000.00	19,475.85	52.5
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	3,568.50	21,524.15	41,500.00	19,975.85	51.9
<u>MISCELLANEOUS REVENUE</u>					
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	2,049.73	48,197.30	61,500.00	13,302.70	78.4
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	2,049.73	50,765.92	152,300.00	101,534.08	33.3
<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	68,464.73	1,231,596.11	3,016,479.00	1,784,882.89	40.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	4,560.59	61,191.33	110,000.00	48,808.67	55.6
11-41-112 MAYOR	923.08	17,057.75	24,000.00	6,942.25	71.1
11-41-113 MANAGER	2,307.70	44,153.11	75,000.00	30,846.89	58.9
11-41-114 TREASURER	412.00	7,774.14	5,388.00	(2,386.14)	144.3
11-41-115 RECORDER	1,454.08	26,608.66	55,104.00	28,495.34	48.3
11-41-117 ATTORNEY	15,000.00	35,045.42	76,500.00	41,454.58	45.8
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	629.44	13,198.47	29,000.00	15,801.53	45.5
11-41-140 BENEFITS-OTHER	2,770.88	15,135.69	12,000.00	(3,135.69)	126.1
11-41-151 STIPENDS - CITY COUNCIL	350.00	4,060.00	6,750.00	2,690.00	60.2
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,470.00	6,300.00	4,830.00	23.3
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	520.56	4,931.55	4,000.00	(931.55)	123.3
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	440.49	6,234.78	15,000.00	8,765.22	41.6
11-41-235 FOOD & REFRESHMENT	390.11	7,724.97	1,500.00	(6,224.97)	515.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,998.04	10,731.40	5,500.00	(5,231.40)	195.1
11-41-241 COPIER & PRINTER	193.15	1,049.41	3,000.00	1,950.59	35.0
11-41-242 SERVICE FEES	.00	220.41	.00	(220.41)	.0
11-41-244 PRINT & POSTAGE	343.40	1,044.90	8,000.00	6,955.10	13.1
11-41-250 EQUIPMENT SUPPLIES & MAINT	122.46	3,494.11	2,000.00	(1,494.11)	174.7
11-41-257 FUEL	423.50	3,984.38	4,000.00	15.62	99.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,055.72	14,070.87	12,500.00	(1,570.87)	112.6
11-41-272 MAINT & SUPPLY - IT	.00	3,216.12	500.00	(2,716.12)	643.2
11-41-280 UTILITIES	534.70	4,043.40	9,000.00	4,956.60	44.9
11-41-285 POWER	561.82	3,160.46	9,000.00	5,839.54	35.1
11-41-287 TELEPHONE	340.98	3,621.21	9,000.00	5,378.79	40.2
11-41-310 PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	4,013.25	19,763.60	30,000.00	10,236.40	65.9
11-41-312 CONSULTANT	22.50	16,510.05	15,000.00	(1,510.05)	110.1
11-41-313 AUDITOR	903.34	903.34	40,000.00	39,096.66	2.3
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317 INFORMATION TECHNOLOGY - CONS	103.85	1,611.94	5,000.00	3,388.06	32.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	403.50	2,547.21	24,000.00	21,452.79	10.6
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	1,363.20	37,308.45	68,000.00	30,691.55	54.9
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	44,142.34	379,964.18	1,739,471.00	1,359,506.82	21.8

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GENERAL FUND

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<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	405.12	7,588.29	10,533.00	2,944.71	72.0
11-42-130 PAYROLL TAXES & BENEFITS	30.99	580.47	1,100.00	519.53	52.8
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00 (	344.26)	.0
11-42-287 TELEPHONE	.00	56.51	.00 (	56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,100.00	10,495.00	.00 (	10,495.00)	.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	1,536.11	20,274.78	17,133.00 (	3,141.78)	118.3
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	640.08	5,000.00	4,359.92	12.8
11-43-310 PROFESSIONAL & TECHNICAL	540.00	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	13,500.00	83,768.60	172,205.00	88,436.40	48.6
TOTAL POLICE DEPARTMENT	14,040.00	86,738.68	179,705.00	92,966.32	48.3
<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
11-44-812 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	.00	45,779.98	295,228.00	249,448.02	15.5
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	1,274.85	21,769.18	.00 (	21,769.18)	.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	34.13	34.13	.00 (	34.13)	.0
11-45-274 MAINT & SUPPLY EQUIPMENT	12.37	12.37	.00 (	12.37)	.0
11-45-330 EDUCATION	.00	1,433.00	.00 (	1,433.00)	.0
TOTAL BUILDING DEPARTMENT	1,321.35	24,669.27	.00 (	24,669.27)	.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	2,700.00	10,057.32	14,440.00	4,382.68	69.7
TOTAL PUBLIC SAFETY DISPATCH	2,700.00	10,057.32	14,440.00	4,382.68	69.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	3,538.65	74,727.14	100,000.00	25,272.86	74.7
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	.00	758.11	4,000.00	3,241.89	19.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	550.81	1,721.75	15,000.00	13,278.25	11.5
11-47-255 EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	386.78	2,874.41	11,000.00	8,125.59	26.1
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	65.85	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	1,515.69	1,754.86	3,000.00	1,245.14	58.5
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	974.32	4,189.42	7,000.00	2,810.58	59.9
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	149,455.62	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	156,487.72	595,027.72	598,500.00	3,472.28	99.4
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,673.54	34,541.45	43,508.00	8,966.55	79.4
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	128.03	2,455.57	900.00	(1,555.57)	272.8
11-48-140 BENEFITS-OTHER	37.50	637.50	3,000.00	2,362.50	21.3
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	195.00	500.00	305.00	39.0
11-48-240 OFFICE EXPENSE & SUPPLIES	5.88	5.88	500.00	494.12	1.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,050.45	3,981.49	2,000.00	(1,981.49)	199.1
11-48-257 FUEL	198.17	1,973.57	4,000.00	2,026.43	49.3
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,827.86	1,000.00	(827.86)	182.8
11-48-272 MAINT & SUPPLY - OTHER	303.39	9,287.63	.00	(9,287.63)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	(132.17)	5,951.71	5,000.00	(951.71)	119.0
11-48-280 UTILITIES	400.10	3,932.44	5,000.00	1,067.56	78.7
11-48-285 POWER	950.81	2,496.52	5,000.00	2,503.48	49.9
11-48-410 SPECIAL PROJECT	132.83	1,704.83	23,094.00	21,389.17	7.4
TOTAL PUBLIC WORKS - PARKS	4,748.53	71,436.53	98,002.00	26,565.47	72.9

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GENERAL FUND

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
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
<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	224,976.05	1,239,828.48	3,016,479.00	1,776,650.52	41.1
NET REVENUE OVER EXPENDITURES	(156,511.32)	(8,232.37)	.00	8,232.37	.0

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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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2022

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	1,306.25	1,306.25	342,729.00	341,422.75	.4
TOTAL DEPARTMENT 44	1,306.25	1,306.25	342,729.00	341,422.75	.4
TOTAL FUND EXPENDITURES	1,306.25	1,306.25	342,729.00	341,422.75	.4
NET REVENUE OVER EXPENDITURES	(1,306.25)	(1,306.25)	.00	1,306.25	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2022

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	4,143.78	31,473.11	28,000.00	(3,473.11)	112.4
63-41-315 LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	4,143.78	38,075.96	48,000.00	9,924.04	79.3
TOTAL FUND EXPENDITURES	4,143.78	38,075.96	48,000.00	9,924.04	79.3
NET REVENUE OVER EXPENDITURES	(4,143.78)	(38,075.96)	.00	38,075.96	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	109.95	53,900.00	53,790.05	.2
TOTAL FUND EXPENDITURES	.00	109.95	53,900.00	53,790.05	.2
NET REVENUE OVER EXPENDITURES	.00	(109.95)	.00	109.95	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	.00	7,002.00	12,000.00	4,998.00	58.4
TOTAL REVENUES	.00	311,479.45	1,787,800.00	1,476,320.55	17.4
TOTAL FUND REVENUE	.00	311,479.45	1,787,800.00	1,476,320.55	17.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	15,717.25	281,585.17	741,600.00	460,014.83	38.0
65-41-113 MANAGER	576.92	12,118.56	.00	(12,118.56)	.0
65-41-114 TREASURER	1,236.00	22,950.08	.00	(22,950.08)	.0
65-41-115 RECORDER	363.52	8,442.44	36,000.00	27,557.56	23.5
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	16,587.05	116,540.22	60,000.00	(56,540.22)	194.2
65-41-130 PAYROLL TAXES	2,137.20	37,392.04	102,000.00	64,607.96	36.7
65-41-140 BENEFITS-OTHER	520.18	42,286.16	164,000.00	121,713.84	25.8
65-41-144 PRINT AND POSTAGE	579.46	7,382.54	20,800.00	13,417.46	35.5
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	1,195.29	8,200.00	7,004.71	14.6
65-41-235 FOOD & REFRESHMENT	256.33	2,359.29	11,600.00	9,240.71	20.3
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,156.47	8,800.00	7,643.53	13.1
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	156.25	14,638.73	73,300.00	58,661.27	20.0
65-41-257 FUEL	967.82	17,374.63	39,700.00	22,325.37	43.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,092.78	14,550.99	52,800.00	38,249.01	27.6
65-41-271 MAINT & SUPPLY - OFFICE	491.44	3,212.66	8,900.00	5,687.34	36.1
65-41-280 UTILITIES	2,512.79	10,784.52	19,800.00	9,015.48	54.5
65-41-285 POWER	1,774.53	8,074.70	15,300.00	7,225.30	52.8
65-41-287 TELEPHONE	348.27	6,948.71	12,000.00	5,051.29	57.9
65-41-310 PROFESSIONAL & TECHNICAL	261.97	522.27	8,300.00	7,777.73	6.3
65-41-313 AUDITOR	1,834.05	1,834.05	50,000.00	48,165.95	3.7
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	934.65	14,329.85	15,000.00	670.15	95.5
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,540.28	14,722.51	20,000.00	5,277.49	73.6
65-41-330 EDUCATION	.00	1,382.00	(3,600.00)	(4,982.00)	38.4
65-41-510 INSURANCE	4,802.86	88,824.74	105,300.00	16,475.26	84.4
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	244.52	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	54,936.12	797,093.07	1,780,600.00	983,506.93	44.8
TOTAL FUND EXPENDITURES	54,936.12	797,093.07	1,780,600.00	983,506.93	44.8
NET REVENUE OVER EXPENDITURES	(54,936.12)	(485,613.62)	7,200.00	492,813.62	(6744.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	.00	539,790.29	498,400.00	(41,390.29)	108.3
81-37-121 WATER SALES - FLAT RATE	(343.02)	385,442.29	464,400.00	78,957.71	83.0
81-37-160 CONSTRUCTION REVENUE	.00	1,265.00	.00	(1,265.00)	.0
81-37-331 CONNECTION CHARGES	.00	13,052.04	29,500.00	16,447.96	44.2
81-37-332 CONSTRUCTION & REPAIR	.00	21,720.50	89,600.00	67,879.50	24.2
81-37-351 SUNDRY OPERATING REVENUE	149.99	120,501.16	.00	(120,501.16)	.0
81-37-411 INTEREST	.00	1,568.20	5,400.00	3,831.80	29.0
81-37-412 PENALTIES	(192.17)	38,625.55	60,000.00	21,374.45	64.4
TOTAL OPERATING REVENUES	(385.20)	1,121,965.03	1,147,300.00	25,334.97	97.8
<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	(385.20)	1,121,965.03	2,089,300.00	967,334.97	53.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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	3,183.67	52,026.86	207,000.00	154,973.14	25.1
81-41-285 POWER	14,826.21	92,866.12	158,800.00	65,933.88	58.5
81-41-311 ENGINEER	.00	6,281.86	40,000.00	33,718.14	15.7
81-41-314 LABORATORY & TESTING	140.00	1,540.11	5,500.00	3,959.89	28.0
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	4,325.85	20,000.00	15,674.15	21.6
TOTAL OPERATING EXPENDITURES	18,149.88	160,790.94	525,000.00	364,209.06	30.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	873.59	11,818.50	4,000.00	(7,818.50)	295.5
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	873.59	330,773.40	1,564,300.00	1,233,526.60	21.2
TOTAL FUND EXPENDITURES	19,023.47	491,564.34	2,089,300.00	1,597,735.66	23.5
NET REVENUE OVER EXPENDITURES	(19,408.67)	630,400.69	.00	(630,400.69)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	1,032.50	1,032.50	9,000.00	7,967.50	11.5
82-37-311 SERVICE CHARGES	(821.68)	724,422.69	767,900.00	43,477.31	94.3
82-37-312 SERVICE CHARGES - CPMCWID	.00	112,556.77	167,000.00	54,443.23	67.4
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	(150.00)	8,141.97	5,000.00	(3,141.97)	162.8
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	(3,000.00)	40,544.87	90,000.00	49,455.13	45.1
82-37-452 IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
TOTAL OPERATING REVENUES	(2,939.18)	979,987.99	1,097,400.00	117,412.01	89.3
<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	(2,939.18)	979,987.99	1,870,400.00	890,412.01	52.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	170.00	170.00	2,500.00	2,330.00	6.8
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	3,149.00	5,400.00	2,251.00	58.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	999.86	121,530.02	154,000.00	32,469.98	78.9
82-41-285 POWER	1,832.74	12,043.70	55,000.00	42,956.30	21.9
82-41-311 ENGINEER	2,716.00	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	5,718.60	148,651.13	289,300.00	140,648.87	51.4
<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	649.85	7,214.69	60,000.00	52,785.31	12.0
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	649.85	218,084.80	1,581,100.00	1,363,015.20	13.8
TOTAL FUND EXPENDITURES	6,368.45	366,735.93	1,870,400.00	1,503,664.07	19.6
NET REVENUE OVER EXPENDITURES	(9,307.63)	613,252.06	.00	(613,252.06)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	357,402.41	239,000.00	(118,402.41)	149.5
84-37-112 GAS SALES - METERED PROPANE	3,942.89	541,193.51	448,900.00	(92,293.51)	120.6
84-37-113 GAS SALES - CYLINDER	336.81	8,343.41	2,900.00	(5,443.41)	287.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	975.84	3,700.00	2,724.16	26.4
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	31,595.28	26,000.00	(5,595.28)	121.5
84-37-122 PROPANE GAS - FLAT RATE	(7.72)	40,836.23	34,000.00	(6,836.23)	120.1
84-37-160 CONSTRUCTION REVENUE	(285.50)	39,765.98	65,000.00	25,234.02	61.2
84-37-331 CONNECTION CHARGES	.00	4,005.00	8,000.00	3,995.00	50.1
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	(54.82)	17,347.45	17,000.00	(347.45)	102.0
TOTAL OPERATING REVENUES	3,931.66	1,042,752.00	894,700.00	(148,052.00)	116.6
<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	3,931.66	1,042,752.00	1,371,200.00	328,448.00	76.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,930.00	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	240.22	835.07	10,000.00	9,164.93	8.4
84-41-257	1,144.49	2,590.99	3,500.00	909.01	74.0
84-41-260	47.48	4,688.02	10,000.00	5,311.98	46.9
84-41-273	2,049.21	43,163.12	47,400.00	4,236.88	91.1
84-41-280	109.53	109.53	.00	(109.53)	.0
84-41-285	167.62	738.84	2,000.00	1,261.16	36.9
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	7,596.52	7,596.52	.00	(7,596.52)	.0
84-41-431	22,036.65	119,638.92	80,700.00	(38,938.92)	148.3
84-41-432	114,411.89	416,181.21	269,600.00	(146,581.21)	154.4
84-41-434	14,015.96	17,408.53	33,400.00	15,991.47	52.1
84-41-580	100.00	3,920.45	4,700.00	779.55	83.4
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	163,849.57	622,767.45	486,100.00	(136,667.45)	128.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	965.84	6,951.47	6,000.00	(951.47)	115.9
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	965.84	14,882.22	885,100.00	870,217.78	1.7
TOTAL FUND EXPENDITURES	164,815.41	637,649.67	1,371,200.00	733,550.33	46.5
NET REVENUE OVER EXPENDITURES	(160,883.75)	405,102.33	.00	(405,102.33)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	5,413.07	5,000.00	(413.07)	108.3
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	42.25	.00	(42.25)	.0
TOTAL OPERATING REVENUES	.00	5,680.32	6,000.00	319.68	94.7
<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	5,680.32	46,000.00	40,319.68	12.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	600.00	.00	(600.00)	.0
TOTAL OPERATING EXPENDITURES	.00	812.98	26,000.00	25,187.02	3.1
<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	.00	812.98	46,000.00	45,187.02	1.8
NET REVENUE OVER EXPENDITURES	.00	4,867.34	.00	(4,867.34)	.0