

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,895.53	25,598.48	28,000.00	2,401.52	91.4
63-41-315 LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	<u>2,895.53</u>	<u>32,201.33</u>	<u>48,000.00</u>	<u>15,798.67</u>	<u>67.1</u>
TOTAL FUND EXPENDITURES	<u>2,895.53</u>	<u>32,201.33</u>	<u>48,000.00</u>	<u>15,798.67</u>	<u>67.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,895.53)</u>	<u>( 32,201.33)</u>	<u>.00</u>	<u>32,201.33</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>53,900.00</b>	<b>53,900.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>53,900.00</b>	<b>53,900.00</b>	<b>.0</b>

CITY OF HILDALE  
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FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	109.95	109.95	.00	( 109.95)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	109.95	109.95	53,900.00	53,790.05	.2
TOTAL FUND EXPENDITURES	109.95	109.95	53,900.00	53,790.05	.2
NET REVENUE OVER EXPENDITURES	( 109.95)	( 109.95)	.00	109.95	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	396,900.00	396,900.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910 LANDFILL REVENUES	1,700.00	13,600.00	20,000.00	6,400.00	68.0
65-38-915 GARKANE SERVICES	.00	7,002.00	12,000.00	4,998.00	58.4
<b>TOTAL REVENUES</b>	<b>1,700.00</b>	<b>20,602.00</b>	<b>1,787,800.00</b>	<b>1,767,198.00</b>	<b>1.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,700.00</b>	<b>20,602.00</b>	<b>1,787,800.00</b>	<b>1,767,198.00</b>	<b>1.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	31,129.14	204,703.49	741,600.00	536,896.51	27.6
65-41-113 MANAGER	1,153.84	9,233.96	.00 (	9,233.96)	.0
65-41-114 TREASURER	2,472.00	16,770.08	.00 (	16,770.08)	.0
65-41-115 RECORDER	727.04	6,624.84	36,000.00	29,375.16	18.4
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	23,264.95	93,059.85	60,000.00 (	33,059.85)	155.1
65-41-130 PAYROLL TAXES	4,398.70	26,250.34	102,000.00	75,749.66	25.7
65-41-140 BENEFITS-OTHER	4,796.43	32,173.12	164,000.00	131,826.88	19.6
65-41-144 PRINT AND POSTAGE	1,757.93	6,103.08	20,800.00	14,696.92	29.3
65-41-150 STIPENDS - UTILITY BOARD	800.00	3,800.00	12,600.00	8,800.00	30.2
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	260.00	451.79	4,000.00	3,548.21	11.3
65-41-230 TRAVEL	135.00	1,161.29	8,200.00	7,038.71	14.2
65-41-235 FOOD & REFRESHMENT	267.87	1,491.83	11,600.00	10,108.17	12.9
65-41-240 OFFICE EXPENSE & SUPPLIES	245.33	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	3,037.09	13,255.53	73,300.00	60,044.47	18.1
65-41-257 FUEL	2,528.28	14,094.17	39,700.00	25,605.83	35.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	344.96	11,897.76	52,800.00	40,902.24	22.5
65-41-271 MAINT & SUPPLY - OFFICE	854.17	2,394.97	8,900.00	6,505.03	26.9
65-41-280 UTILITIES	2,446.54	5,368.69	19,800.00	14,431.31	27.1
65-41-285 POWER	914.93	5,370.20	15,300.00	9,929.80	35.1
65-41-287 TELEPHONE	1,726.22	5,983.88	12,000.00	6,016.12	49.9
65-41-310 PROFESSIONAL & TECHNICAL	59.40	260.30	8,300.00	8,039.70	3.1
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	1,186.61	10,922.00	15,000.00	4,078.00	72.8
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,528.20	11,053.87	20,000.00	8,946.13	55.3
65-41-330 EDUCATION	662.00	1,212.00 (	3,600.00) (	4,812.00)	33.7
65-41-510 INSURANCE	4,802.86	79,219.02	105,300.00	26,080.98	75.2
65-41-521 CREDIT CARD EXPENSE	.00	1,274.90	.00 (	1,274.90)	.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	843.22	10,000.00	9,156.78	8.4
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	7,200.00	40,957.04	21,000.00 (	19,957.04)	195.0
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
<b>TOTAL EXPENDITURES</b>	<b>98,699.49</b>	<b>619,333.17</b>	<b>1,780,600.00</b>	<b>1,161,266.83</b>	<b>34.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>98,699.49</b>	<b>619,333.17</b>	<b>1,780,600.00</b>	<b>1,161,266.83</b>	<b>34.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 96,999.49)</b>	<b>( 598,731.17)</b>	<b>7,200.00</b>	<b>605,931.17</b>	<b>(8315.</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	16,946.70	231,853.69	498,400.00	266,546.31	46.5
81-37-121 WATER SALES - FLAT RATE	35,306.63	278,483.79	464,400.00	185,916.21	60.0
81-37-160 CONSTRUCTION REVENUE	.00	1,265.00	.00	( 1,265.00)	.0
81-37-331 CONNECTION CHARGES	2,715.00	10,662.04	29,500.00	18,837.96	36.1
81-37-332 CONSTRUCTION & REPAIR	1,425.00	20,465.50	89,600.00	69,134.50	22.8
81-37-351 SUNDRY OPERATING REVENUE	300.00	120,351.17	.00	( 120,351.17)	.0
81-37-411 INTEREST	.00	1,019.44	5,400.00	4,380.56	18.9
81-37-412 PENALTIES	3,144.74	28,127.88	60,000.00	31,872.12	46.9
<b>TOTAL OPERATING REVENUES</b>	<b>59,838.07</b>	<b>692,228.51</b>	<b>1,147,300.00</b>	<b>455,071.49</b>	<b>60.3</b>
<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
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>942,000.00</b>	<b>942,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>59,838.07</b>	<b>692,228.51</b>	<b>2,089,300.00</b>	<b>1,397,071.49</b>	<b>33.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	91.46	91.46	17,000.00	16,908.54	.5
81-41-273 MAINT & SUPPLY - SYSTEM	6,193.70	48,188.02	207,000.00	158,811.98	23.3
81-41-285 POWER	7,879.13	69,704.92	158,800.00	89,095.08	43.9
81-41-311 ENGINEER	447.36	6,281.86	40,000.00	33,718.14	15.7
81-41-314 LABORATORY & TESTING	.00	1,210.11	5,500.00	4,289.89	22.0
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	268.80	4,325.85	20,000.00	15,674.15	21.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,880.45</b>	<b>131,133.16</b>	<b>525,000.00</b>	<b>393,866.84</b>	<b>25.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	( 100.75)	10,944.91	4,000.00	( 6,944.91)	273.6
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	82,333.00	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	.00	396,900.00	396,900.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>82,232.25</b>	<b>153,802.41</b>	<b>1,564,300.00</b>	<b>1,410,497.59</b>	<b>9.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,112.70</b>	<b>284,935.57</b>	<b>2,089,300.00</b>	<b>1,804,364.43</b>	<b>13.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,274.63)</b>	<b>407,292.94</b>	<b>.00</b>	<b>( 407,292.94)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311 SERVICE CHARGES	65,710.53	526,177.96	767,900.00	241,722.04	68.5
82-37-312 SERVICE CHARGES - CPMCWID	14,470.89	98,040.12	167,000.00	68,959.88	58.7
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,160.00	7,331.97	5,000.00	( 2,331.97)	146.6
82-37-411 INTEREST	.00	2,064.27	6,000.00	3,935.73	34.4
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	36,200.00	16,544.87	90,000.00	73,455.13	18.4
82-37-452 IMPACT FEE - CPMCWID	4,850.00	90,300.00	48,500.00	( 41,800.00)	186.2
<b>TOTAL OPERATING REVENUES</b>	<b>123,391.42</b>	<b>740,459.19</b>	<b>1,097,400.00</b>	<b>356,940.81</b>	<b>67.5</b>
<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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>773,000.00</b>	<b>773,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>123,391.42</b>	<b>740,459.19</b>	<b>1,870,400.00</b>	<b>1,129,940.81</b>	<b>39.6</b>

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WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	.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	140.20	223.33	19,000.00	18,776.67	1.2
82-41-257 FUEL	234.41	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	21,884.80	100,283.68	154,000.00	53,716.32	65.1
82-41-285 POWER	945.61	9,226.08	55,000.00	45,773.92	16.8
82-41-311 ENGINEER	4,484.25	8,666.25	5,300.00	( 3,366.25)	163.5
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>27,689.27</b>	<b>121,701.17</b>	<b>289,300.00</b>	<b>167,598.83</b>	<b>42.1</b>
<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	6,564.84	60,000.00	53,435.16	10.9
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.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	.00	714,700.00	714,700.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>27,754.90</b>	<b>1,581,100.00</b>	<b>1,553,345.10</b>	<b>1.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,689.27</b>	<b>149,456.07</b>	<b>1,870,400.00</b>	<b>1,720,943.93</b>	<b>8.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,702.15</b>	<b>591,003.12</b>	<b>.00</b>	<b>( 591,003.12)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	60,571.07	172,079.18	239,000.00	66,920.82	72.0
84-37-112 GAS SALES - METERED PROPANE	122,574.16	398,319.74	448,900.00	50,580.26	88.7
84-37-113 GAS SALES - CYLINDER	1,627.01	5,866.54	2,900.00	( 2,966.54)	202.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	81.96	875.87	3,700.00	2,824.13	23.7
84-37-121 NATURAL GAS SALES - FLAT RATE	2,919.08	22,864.78	26,000.00	3,135.22	87.9
84-37-122 PROPANE GAS - FLAT RATE	3,754.30	29,252.13	34,000.00	4,747.87	86.0
84-37-160 CONSTRUCTION REVENUE	4,845.00	39,195.98	65,000.00	25,804.02	60.3
84-37-331 CONNECTION CHARGES	480.00	3,765.00	8,000.00	4,235.00	47.1
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	898.75	.00	( 898.75)	.0
84-37-412 PENALTIES	2,457.12	8,417.91	17,000.00	8,582.09	49.5
<b>TOTAL OPERATING REVENUES</b>	<b>199,309.70</b>	<b>681,535.88</b>	<b>894,700.00</b>	<b>213,164.12</b>	<b>76.2</b>
<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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>199,309.70</b>	<b>681,535.88</b>	<b>1,371,200.00</b>	<b>689,664.12</b>	<b>49.7</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	150.00	2,000.00	1,850.00	7.5
84-41-230	690.00	690.00	4,000.00	3,310.00	17.3
84-41-235	.00	.00	600.00	600.00	.0
84-41-250	453.70	594.85	10,000.00	9,405.15	6.0
84-41-257	395.60	1,366.82	3,500.00	2,133.18	39.1
84-41-260	27.58	4,640.54	10,000.00	5,359.46	46.4
84-41-273	4,156.37	40,040.37	47,400.00	7,359.63	84.5
84-41-285	75.83	460.05	2,000.00	1,539.95	23.0
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
84-41-431	33,485.91	66,691.35	80,700.00	14,008.65	82.6
84-41-432	60,533.32	261,244.84	269,600.00	8,355.16	96.9
84-41-434	2,619.92	3,392.57	33,400.00	30,007.43	10.2
84-41-580	200.00	3,720.45	4,700.00	979.55	79.2
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	102,638.23	386,118.09	486,100.00	99,981.91	79.4
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	( 13.42)	5,985.63	6,000.00	14.37	99.8
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	( 13.42)	13,916.38	885,100.00	871,183.62	1.6
TOTAL FUND EXPENDITURES	102,624.81	400,034.47	1,371,200.00	971,165.53	29.2
NET REVENUE OVER EXPENDITURES	96,684.89	281,501.41	.00	( 281,501.41)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	477.69	3,980.00	5,000.00	1,020.00	79.6
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	3.28	22.60	.00	( 22.60)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>480.97</b>	<b>4,227.60</b>	<b>6,000.00</b>	<b>1,772.40</b>	<b>70.5</b>
<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
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>480.97</b>	<b>4,227.60</b>	<b>46,000.00</b>	<b>41,772.40</b>	<b>9.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	212.98	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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>212.98</b>	<b>812.98</b>	<b>26,000.00</b>	<b>25,187.02</b>	<b>3.1</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>212.98</b>	<b>812.98</b>	<b>46,000.00</b>	<b>45,187.02</b>	<b>1.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>267.99</b>	<b>3,414.62</b>	<b>.00</b>	<b>( 3,414.62)</b>	<b>.0</b>