

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	.00	99,113.00	99,113.00	.0
11-31-200	.00	.00	86,000.00	86,000.00	.0
11-31-300	.00	.00	562,000.00	562,000.00	.0
11-31-301	4,905.56	4,905.56	54,000.00	49,094.44	9.1
11-31-401	818.50	818.50	102,500.00	101,681.50	.8
11-31-402	.00	.00	10,000.00	10,000.00	.0
11-31-403	.00	.00	8,100.00	8,100.00	.0
11-31-410	.00	.00	1,000.00	1,000.00	.0
11-31-700	.00	.00	21,500.00	21,500.00	.0
11-31-900	.00	.00	6,200.00	6,200.00	.0
TOTAL TAXES	5,724.06	5,724.06	950,413.00	944,688.94	.6
<u>LICENSES AND PERMITS</u>					
11-32-100	1,030.00	1,030.00	8,000.00	6,970.00	12.9
11-32-200	13,080.63	13,080.63	30,000.00	16,919.37	43.6
11-32-300	500.00	500.00	20,000.00	19,500.00	2.5
TOTAL LICENSES AND PERMITS	14,610.63	14,610.63	58,000.00	43,389.37	25.2
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	147,058.82	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	.00	320,000.00	320,000.00	.0
11-33-437	.00	.00	342,729.00	342,729.00	.0
11-33-472	.00	.00	22,000.00	22,000.00	.0
11-33-560	.00	.00	106,000.00	106,000.00	.0
11-33-565	.00	.00	49,000.00	49,000.00	.0
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	147,058.82	147,058.82	1,137,437.00	990,378.18	12.9
<u>CHARGES FOR SERVICES</u>					
11-34-120	.00	.00	4,100.00	4,100.00	.0
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	2,334.00	2,334.00	.00	(2,334.00)	.0
11-34-920	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	2,334.00	2,334.00	85,600.00	83,266.00	2.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	2,090.00	2,090.00	41,000.00	38,910.00	5.1
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	2,090.00	2,090.00	41,500.00	39,410.00	5.0
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	.00	3,300.00	3,300.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	.00	.00	500.00	500.00	.0
11-36-800 LOT LEASES	.00	.00	61,500.00	61,500.00	.0
11-36-910 SUNDRY REV - GEN FUND	95,273.47	95,273.47	32,000.00	(63,273.47)	297.7
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	95,273.47	95,273.47	152,300.00	57,026.53	62.6
<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	15,384.92	15,384.92	150,000.00	134,615.08	10.3
TOTAL CONTRIBUTIONS AND TRANSFERS	15,384.92	15,384.92	591,229.00	575,844.08	2.6
TOTAL FUND REVENUE	282,475.90	282,475.90	3,016,479.00	2,734,003.10	9.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	123.38	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	.00	.00	110,000.00	110,000.00	.0
11-41-112 MAYOR	3,211.55	3,211.55	24,000.00	20,788.45	13.4
11-41-113 MANAGER	2,614.51	2,614.51	75,000.00	72,385.49	3.5
11-41-114 TREASURER	370.14	370.14	5,388.00	5,017.86	6.9
11-41-115 RECORDER	477.41	477.41	55,104.00	54,626.59	.9
11-41-117 ATTORNEY	6,138.44	6,138.44	76,500.00	70,361.56	8.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	1,599.28	1,599.28	29,000.00	27,400.72	5.5
11-41-140 BENEFITS-OTHER	734.96	734.96	12,000.00	11,265.04	6.1
11-41-151 STIPENDS - CITY COUNCIL	1,190.00	1,190.00	6,750.00	5,560.00	17.6
11-41-152 STIPENDS - PLANNING COMMISSION	350.00	350.00	6,300.00	5,950.00	5.6
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	190.55	190.55	4,000.00	3,809.45	4.8
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	332.14	332.14	15,000.00	14,667.86	2.2
11-41-235 FOOD & REFRESHMENT	556.05	556.05	1,500.00	943.95	37.1
11-41-240 OFFICE EXPENSE & SUPPLIES	624.66	624.66	5,500.00	4,875.34	11.4
11-41-241 COPIER & PRINTER	99.45	99.45	3,000.00	2,900.55	3.3
11-41-244 PRINT & POSTAGE	320.83	320.83	8,000.00	7,679.17	4.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	40.00	40.00	2,000.00	1,960.00	2.0
11-41-257 FUEL	463.40	463.40	4,000.00	3,536.60	11.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	393.75	393.75	12,500.00	12,106.25	3.2
11-41-272 MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-280 UTILITIES	751.93	751.93	9,000.00	8,248.07	8.4
11-41-285 POWER	321.00	321.00	9,000.00	8,679.00	3.6
11-41-287 TELEPHONE	808.37	808.37	9,000.00	8,191.63	9.0
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	14,000.00	14,000.00	.0
11-41-311 ENGINEER	108.00	108.00	30,000.00	29,892.00	.4
11-41-312 CONSULTANT	8,791.38	8,791.38	15,000.00	6,208.62	58.6
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	8,100.00	8,100.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	180.38	180.38	5,000.00	4,819.62	3.6
11-41-318 INFORMATION TECHNOLOGY - SOFTW	684.86	684.86	24,000.00	23,315.14	2.9
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	925.00	925.00	10,000.00	9,075.00	9.3
11-41-350 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	35,399.00	35,399.00	68,000.00	32,601.00	52.1
11-41-521 CREDIT CARD EXPENSE	.00	.00	8,000.00	8,000.00	.0
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	10.63	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	.00	.00	1,000.00	1,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	67,811.05	67,811.05	1,739,471.00	1,671,659.95	3.9

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GENERAL FUND

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<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	1,511.49	1,511.49	10,533.00	9,021.51	14.4
11-42-130 PAYROLL TAXES & BENEFITS	115.62	115.62	1,100.00	984.38	10.5
11-42-310 PROFESSIONAL & TECHNICAL	1,040.00	1,040.00	.00 (	1,040.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	.00	.00	500.00	500.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
TOTAL MUNICIPAL COURT	2,667.11	2,667.11	17,133.00	14,465.89	15.6
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	155.30	155.30	5,000.00	4,844.70	3.1
11-43-310 PROFESSIONAL & TECHNICAL	705.00	705.00	.00 (	705.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	.00	.00	172,205.00	172,205.00	.0
TOTAL POLICE DEPARTMENT	860.30	860.30	179,705.00	178,844.70	.5
<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
11-44-980 INTRA-GOVT CHARGES	.00	.00	102,228.00	102,228.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	295,228.00	295,228.00	.0
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	1,526.54	1,526.54	.00 (	1,526.54)	.0
11-45-117 ATTORNEY	646.16	646.16	.00 (	646.16)	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	.00 (	100.00)	.0
11-45-330 EDUCATION	1,433.00	1,433.00	.00 (	1,433.00)	.0
TOTAL BUILDING DEPARTMENT	3,705.70	3,705.70	.00 (	3,705.70)	.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	.00	14,440.00	14,440.00	.0
TOTAL PUBLIC SAFETY DISPATCH	.00	.00	14,440.00	14,440.00	.0

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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	4,542.30	4,542.30	100,000.00	95,457.70	4.5
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	.00	4,000.00	4,000.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	58.21	58.21	15,000.00	14,941.79	.4
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	5,000.00	5,000.00	.0
11-47-257 FUEL	453.73	453.73	11,000.00	10,546.27	4.1
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
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	3,000.00	3,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	531.58	531.58	.00	(531.58)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
11-47-280 UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	459.30	459.30	7,000.00	6,540.70	6.6
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	23,851.50	23,851.50	70,000.00	46,148.50	34.1
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	.00	.00	30,000.00	30,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	206,000.00	206,000.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	190,083.21	190,083.21	49,000.00	(141,083.21)	387.9
TOTAL PUBLIC WORKS - STREETS & ROADS	219,979.83	219,979.83	598,500.00	378,520.17	36.8
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	7,073.43	7,073.43	43,508.00	36,434.57	16.3
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	384.09	384.09	900.00	515.91	42.7
11-48-140 BENEFITS-OTHER	112.50	112.50	3,000.00	2,887.50	3.8
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	460.93	460.93	2,000.00	1,539.07	23.1
11-48-257 FUEL	321.00	321.00	4,000.00	3,679.00	8.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272 MAINT & SUPPLY - OTHER	6,008.89	6,008.89	.00	(6,008.89)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	1,545.08	1,545.08	.00	(1,545.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
11-48-280 UTILITIES	1,070.41	1,070.41	5,000.00	3,929.59	21.4
11-48-285 POWER	85.96	85.96	5,000.00	4,914.04	1.7
11-48-410 SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
TOTAL PUBLIC WORKS - PARKS	17,062.29	17,062.29	98,002.00	80,939.71	17.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	950.65	950.65	2,000.00	1,049.35	47.5
TOTAL COMMUNITY OUTREACH DEPARTME	950.65	950.65	2,000.00	1,049.35	47.5
<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	.00	2,000.00	2,000.00	.0
11-50-312 CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790 OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 50	.00	.00	72,000.00	72,000.00	.0
TOTAL FUND EXPENDITURES	313,036.93	313,036.93	3,016,479.00	2,703,442.07	10.4
NET REVENUE OVER EXPENDITURES	(30,561.03)	(30,561.03)	.00	30,561.03	.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	.00	110,000.00	110,000.00	.0
TOTAL FIRE DEPT DEBT SERVICE	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	3,000,000.00	3,000,000.00	.0

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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	.00	.00	.00	.0

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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

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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 2 MONTHS ENDING AUGUST 31, 2021

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 2 MONTHS ENDING AUGUST 31, 2021

FUND 46

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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 2 MONTHS ENDING AUGUST 31, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	5,180.90	5,180.90	28,000.00	22,819.10	18.5
63-41-315 LEGAL - GENERAL	3,230.76	3,230.76	20,000.00	16,769.24	16.2
TOTAL EXPENDITURES	8,411.66	8,411.66	48,000.00	39,588.34	17.5
TOTAL FUND EXPENDITURES	8,411.66	8,411.66	48,000.00	39,588.34	17.5
NET REVENUE OVER EXPENDITURES	(8,411.66)	(8,411.66)	.00	8,411.66	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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 2 MONTHS ENDING AUGUST 31, 2021

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
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	.00	.00	20,000.00	20,000.00	.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	.00	.00	1,787,800.00	1,787,800.00	.0
TOTAL FUND REVENUE	.00	.00	1,787,800.00	1,787,800.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	16,034.97	16,034.97	741,600.00	725,565.03	2.2
65-41-113 MANAGER	498.00	498.00	.00	(498.00)	.0
65-41-114 TREASURER	1,974.08	1,974.08	.00	(1,974.08)	.0
65-41-115 RECORDER	1,909.63	1,909.63	36,000.00	34,090.37	5.3
65-41-117 ATTORNEY SALARY	6,138.48	6,138.48	72,000.00	65,861.52	8.5
65-41-120 SALARIES-TEMPORARY EMPLOYEES	24,988.32	24,988.32	60,000.00	35,011.68	41.7
65-41-130 PAYROLL TAXES	1,864.56	1,864.56	102,000.00	100,135.44	1.8
65-41-140 BENEFITS-OTHER	4,347.76	4,347.76	164,000.00	159,652.24	2.7
65-41-144 PRINT AND POSTAGE	998.35	998.35	20,800.00	19,801.65	4.8
65-41-150 STIPENDS - UTILITY BOARD	1,500.00	1,500.00	12,600.00	11,100.00	11.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	127.74	127.74	4,000.00	3,872.26	3.2
65-41-230 TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235 FOOD & REFRESHMENT	656.75	656.75	11,600.00	10,943.25	5.7
65-41-240 OFFICE EXPENSE & SUPPLIES	15.37	15.37	8,800.00	8,784.63	.2
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,027.99	3,027.99	73,300.00	70,272.01	4.1
65-41-257 FUEL	1,627.49	1,627.49	39,700.00	38,072.51	4.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	432.60	432.60	52,800.00	52,367.40	.8
65-41-271 MAINT & SUPPLY - OFFICE	577.95	577.95	8,900.00	8,322.05	6.5
65-41-280 UTILITIES	1,019.97	1,019.97	19,800.00	18,780.03	5.2
65-41-285 POWER	907.34	907.34	15,300.00	14,392.66	5.9
65-41-287 TELEPHONE	1,483.22	1,483.22	12,000.00	10,516.78	12.4
65-41-310 PROFESSIONAL & TECHNICAL	.00	.00	8,300.00	8,300.00	.0
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	1,443.38	1,443.38	15,000.00	13,556.62	9.6
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,921.28	2,921.28	20,000.00	17,078.72	14.6
65-41-330 EDUCATION	.00	.00	(3,600.00)	(3,600.00)	.0
65-41-510 INSURANCE	55,204.72	55,204.72	105,300.00	50,095.28	52.4
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	.00	10,000.00	10,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	19,357.04	19,357.04	21,000.00	1,642.96	92.2
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	149,056.99	149,056.99	1,780,600.00	1,631,543.01	8.4
TOTAL FUND EXPENDITURES	149,056.99	149,056.99	1,780,600.00	1,631,543.01	8.4
NET REVENUE OVER EXPENDITURES	(149,056.99)	(149,056.99)	7,200.00	156,256.99	(2070.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	419.05	419.05	498,400.00	497,980.95	.1
81-37-121 WATER SALES - FLAT RATE	(161.20)	(161.20)	464,400.00	464,561.20	.0
81-37-331 CONNECTION CHARGES	328.09	328.09	29,500.00	29,171.91	1.1
81-37-332 CONSTRUCTION & REPAIR	8,200.00	8,200.00	89,600.00	81,400.00	9.2
81-37-411 INTEREST	.00	.00	5,400.00	5,400.00	.0
81-37-412 PENALTIES	(131.70)	(131.70)	60,000.00	60,131.70	(.2)
TOTAL OPERATING REVENUES	8,654.24	8,654.24	1,147,300.00	1,138,645.76	.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	8,654.24	8,654.24	2,089,300.00	2,080,645.76	.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	17,501.78	17,501.78	207,000.00	189,498.22	8.5
81-41-285 POWER	14,983.15	14,983.15	158,800.00	143,816.85	9.4
81-41-311 ENGINEER	1,341.00	1,341.00	40,000.00	38,659.00	3.4
81-41-314 LABORATORY & TESTING	140.00	140.00	5,500.00	5,360.00	2.6
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	134.40	134.40	20,000.00	19,865.60	.7
TOTAL OPERATING EXPENDITURES	34,100.33	34,100.33	525,000.00	490,899.67	6.5
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	7,008.76	7,008.76	4,000.00	(3,008.76)	175.2
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	58,425.00	58,425.00	.00	(58,425.00)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	396,900.00	396,900.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	65,433.76	65,433.76	1,564,300.00	1,498,866.24	4.2
TOTAL FUND EXPENDITURES	99,534.09	99,534.09	2,089,300.00	1,989,765.91	4.8
NET REVENUE OVER EXPENDITURES	(90,879.85)	(90,879.85)	.00	90,879.85	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	414.34	414.34	767,900.00	767,485.66	.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	.00	167,000.00	167,000.00	.0
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	8,590.00	8,590.00	5,000.00	(3,590.00)	171.8
82-37-411 INTEREST	.00	.00	6,000.00	6,000.00	.0
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	14,990.79	14,990.79	90,000.00	75,009.21	16.7
82-37-452 IMPACT FEE - CPMCWID	3,000.00	3,000.00	48,500.00	45,500.00	6.2
TOTAL OPERATING REVENUES	26,995.13	26,995.13	1,097,400.00	1,070,404.87	2.5
<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	26,995.13	26,995.13	1,870,400.00	1,843,404.87	1.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	128.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257 FUEL	163.04	163.04	5,400.00	5,236.96	3.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	13,200.00	13,200.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	75,618.44	75,618.44	154,000.00	78,381.56	49.1
82-41-285 POWER	1,140.63	1,140.63	55,000.00	53,859.37	2.1
82-41-311 ENGINEER	.00	.00	5,300.00	5,300.00	.0
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	77,133.24	77,133.24	289,300.00	212,166.76	26.7
<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	3,649.28	3,649.28	60,000.00	56,350.72	6.1
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	.00	48,000.00	48,000.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	3,649.28	3,649.28	1,581,100.00	1,577,450.72	.2
TOTAL FUND EXPENDITURES	80,782.52	80,782.52	1,870,400.00	1,789,617.48	4.3
NET REVENUE OVER EXPENDITURES	(53,787.39)	(53,787.39)	.00	53,787.39	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	.00	239,000.00	239,000.00	.0
84-37-112 GAS SALES - METERED PROPANE	13,329.20	13,329.20	448,900.00	435,570.80	3.0
84-37-113 GAS SALES - CYLINDER	421.44	421.44	2,900.00	2,478.56	14.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	149.27	149.27	3,700.00	3,550.73	4.0
84-37-121 NATURAL GAS SALES - FLAT RATE	(7.00)	(7.00)	26,000.00	26,007.00	.0
84-37-122 PROPANE GAS - FLAT RATE	(54.41)	(54.41)	34,000.00	34,054.41	(.2)
84-37-160 CONSTRUCTION REVENUE	3,700.90	3,700.90	65,000.00	61,299.10	5.7
84-37-331 CONNECTION CHARGES	870.00	870.00	8,000.00	7,130.00	10.9
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
84-37-412 PENALTIES	(87.34)	(87.34)	17,000.00	17,087.34	(.5)
TOTAL OPERATING REVENUES	18,322.06	18,322.06	894,700.00	876,377.94	2.1
<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	18,322.06	18,322.06	1,371,200.00	1,352,877.94	1.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	.00	2,000.00	2,000.00	.0
84-41-230	.00	.00	4,000.00	4,000.00	.0
84-41-235	.00	.00	600.00	600.00	.0
84-41-250	.00	.00	10,000.00	10,000.00	.0
84-41-257	60.58	60.58	3,500.00	3,439.42	1.7
84-41-260	307.33	307.33	10,000.00	9,692.67	3.1
84-41-273	13,928.83	13,928.83	47,400.00	33,471.17	29.4
84-41-285	57.96	57.96	2,000.00	1,942.04	2.9
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	.00	6,200.00	6,200.00	.0
84-41-340	.00	.00	2,000.00	2,000.00	.0
84-41-431	2,140.55	2,140.55	80,700.00	78,559.45	2.7
84-41-432	33,735.18	33,735.18	269,600.00	235,864.82	12.5
84-41-434	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580	200.00	200.00	4,700.00	4,500.00	4.3
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	53,539.48	53,539.48	486,100.00	432,560.52	11.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	2,373.42	2,373.42	6,000.00	3,626.58	39.6
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	.00	32,900.00	32,900.00	.0
84-42-780	.00	.00	76,500.00	76,500.00	.0
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	2,373.42	2,373.42	885,100.00	882,726.58	.3
TOTAL FUND EXPENDITURES	55,912.90	55,912.90	1,371,200.00	1,315,287.10	4.1
NET REVENUE OVER EXPENDITURES	(37,590.84)	(37,590.84)	.00	37,590.84	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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 2 MONTHS ENDING AUGUST 31, 2021

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 2 MONTHS ENDING AUGUST 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	.00	5,000.00	5,000.00	.0
90-37-331 CONNECTION CHARGES	225.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING REVENUES	225.00	225.00	6,000.00	5,775.00	3.8
<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	225.00	225.00	46,000.00	45,775.00	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	.00	20,000.00	20,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	200.00	200.00	.00	(200.00)	.0
TOTAL OPERATING EXPENDITURES	200.00	200.00	26,000.00	25,800.00	.8
<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	200.00	200.00	46,000.00	45,800.00	.4
NET REVENUE OVER EXPENDITURES	25.00	25.00	.00	(25.00)	.0