

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	122,973.99	122,973.99	99,113.00	( 23,860.99)	124.1
11-31-200	28,816.31	28,816.31	86,000.00	57,183.69	33.5
11-31-300	213,628.73	213,628.73	562,000.00	348,371.27	38.0
11-31-301	28,891.33	28,891.33	54,000.00	25,108.67	53.5
11-31-401	47,008.59	47,008.59	102,500.00	55,491.41	45.9
11-31-402	3,349.61	3,349.61	10,000.00	6,650.39	33.5
11-31-403	8,845.28	8,845.28	8,100.00	( 745.28)	109.2
11-31-410	.00	.00	1,000.00	1,000.00	.0
11-31-700	9,375.31	9,375.31	21,500.00	12,124.69	43.6
11-31-900	2,194.30	2,194.30	6,200.00	4,005.70	35.4
<b>TOTAL TAXES</b>	<b>465,083.45</b>	<b>465,083.45</b>	<b>950,413.00</b>	<b>485,329.55</b>	<b>48.9</b>
<u>LICENSES AND PERMITS</u>					
11-32-100	3,915.00	3,915.00	8,000.00	4,085.00	48.9
11-32-200	19,866.28	19,866.28	30,000.00	10,133.72	66.2
11-32-300	2,000.00	2,000.00	20,000.00	18,000.00	10.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>25,781.28</b>	<b>25,781.28</b>	<b>58,000.00</b>	<b>32,218.72</b>	<b>44.5</b>
<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	171,371.50	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	139,382.66	139,382.66	106,000.00	( 33,382.66)	131.5
11-33-565	20,019.26	20,019.26	49,000.00	28,980.74	40.9
11-33-580	.00	.00	10,000.00	10,000.00	.0
11-33-581	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>477,832.24</b>	<b>477,832.24</b>	<b>1,137,437.00</b>	<b>659,604.76</b>	<b>42.0</b>
<u>CHARGES FOR SERVICES</u>					
11-34-120	2,620.04	2,620.04	4,100.00	1,479.96	63.9
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	8,500.00	8,500.00	31,000.00	22,500.00	27.4
11-34-915	5,835.00	5,835.00	.00	( 5,835.00)	.0
11-34-920	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,955.04</b>	<b>16,955.04</b>	<b>85,600.00</b>	<b>68,644.96</b>	<b>19.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	15,528.65	15,528.65	41,000.00	25,471.35	37.9
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>15,528.65</b>	<b>15,528.65</b>	<b>41,500.00</b>	<b>25,971.35</b>	<b>37.4</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	1,326.13	1,326.13	3,300.00	1,973.87	40.2
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	20.00	20.00	500.00	480.00	4.0
11-36-800 LOT LEASES	34,097.84	34,097.84	61,500.00	27,402.16	55.4
11-36-910 SUNDRY REV - GEN FUND	927.28	927.28	32,000.00	31,072.72	2.9
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,371.25</b>	<b>36,371.25</b>	<b>152,300.00</b>	<b>115,928.75</b>	<b>23.9</b>
<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	24,420.51	24,420.51	150,000.00	125,579.49	16.3
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>24,420.51</b>	<b>24,420.51</b>	<b>591,229.00</b>	<b>566,808.49</b>	<b>4.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,061,972.42</b>	<b>1,061,972.42</b>	<b>3,016,479.00</b>	<b>1,954,506.58</b>	<b>35.2</b>

CITY OF HILDALE  
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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	29,837.45	29,837.45	110,000.00	80,162.55	27.1
11-41-112 MAYOR	13,365.43	13,365.43	24,000.00	10,634.57	55.7
11-41-113 MANAGER	27,999.21	27,999.21	75,000.00	47,000.79	37.3
11-41-114 TREASURER	4,890.14	4,890.14	5,388.00	497.86	90.8
11-41-115 RECORDER	16,430.10	16,430.10	55,104.00	38,673.90	29.8
11-41-117 ATTORNEY	16,295.42	16,295.42	76,500.00	60,204.58	21.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	9,387.23	9,387.23	29,000.00	19,612.77	32.4
11-41-140 BENEFITS-OTHER	8,601.93	8,601.93	12,000.00	3,398.07	71.7
11-41-151 STIPENDS - CITY COUNCIL	3,500.00	3,500.00	6,750.00	3,250.00	51.9
11-41-152 STIPENDS - PLANNING COMMISSION	1,120.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	814.60	814.60	4,000.00	3,185.40	20.4
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	4,266.55	4,266.55	15,000.00	10,733.45	28.4
11-41-235 FOOD & REFRESHMENT	4,229.93	4,229.93	1,500.00	( 2,729.93)	282.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,087.09	3,087.09	5,500.00	2,412.91	56.1
11-41-241 COPIER & PRINTER	686.95	686.95	3,000.00	2,313.05	22.9
11-41-242 SERVICE FEES	6.91	6.91	.00	( 6.91)	.0
11-41-244 PRINT & POSTAGE	622.60	622.60	8,000.00	7,377.40	7.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	3,064.01	3,064.01	2,000.00	( 1,064.01)	153.2
11-41-257 FUEL	2,574.41	2,574.41	4,000.00	1,425.59	64.4
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	3,770.07	3,770.07	12,500.00	8,729.93	30.2
11-41-272 MAINT & SUPPLY - IT	672.59	672.59	500.00	( 172.59)	134.5
11-41-280 UTILITIES	2,075.92	2,075.92	9,000.00	6,924.08	23.1
11-41-285 POWER	1,856.72	1,856.72	9,000.00	7,143.28	20.6
11-41-287 TELEPHONE	2,253.78	2,253.78	9,000.00	6,746.22	25.0
11-41-310 PROFESSIONAL & TECHNICAL	100.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	11,167.95	11,167.95	30,000.00	18,832.05	37.2
11-41-312 CONSULTANT	14,784.80	14,784.80	15,000.00	215.20	98.6
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	1,101.44	1,101.44	5,000.00	3,898.56	22.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,508.94	1,508.94	24,000.00	22,491.06	6.3
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	4,851.26	4,851.26	10,000.00	5,148.74	48.5
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	110.11	110.11	8,000.00	7,889.89	1.4
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	350.00	350.00	1,000.00	650.00	35.0
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
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>230,916.55</b>	<b>230,916.55</b>	<b>1,739,471.00</b>	<b>1,508,554.45</b>	<b>13.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	5,967.81	5,967.81	10,533.00	4,565.19	56.7
11-42-130 PAYROLL TAXES & BENEFITS	456.51	456.51	1,100.00	643.49	41.5
11-42-287 TELEPHONE	56.51	56.51	.00 (	56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	6,830.00	6,830.00	.00 (	6,830.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	910.25	910.25	500.00 (	410.25)	182.1
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>14,221.08</b>	<b>14,221.08</b>	<b>17,133.00</b>	<b>2,911.92</b>	<b>83.0</b>
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	408.40	408.40	5,000.00	4,591.60	8.2
11-43-310 PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	.00 (	1,125.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	56,768.60	56,768.60	172,205.00	115,436.40	33.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>58,302.00</b>	<b>58,302.00</b>	<b>179,705.00</b>	<b>121,403.00</b>	<b>32.4</b>
<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	280.00	280.00	.00 (	280.00)	.0
11-44-980 INTRA-GOVT CHARGES	22,749.99	22,749.99	102,228.00	79,478.01	22.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>23,029.99</b>	<b>23,029.99</b>	<b>295,228.00</b>	<b>272,198.01</b>	<b>7.8</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	13,764.21	13,764.21	.00 (	13,764.21)	.0
11-45-117 ATTORNEY	1,320.59	1,320.59	.00 (	1,320.59)	.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
<b>TOTAL BUILDING DEPARTMENT</b>	<b>16,617.80</b>	<b>16,617.80</b>	<b>.00 (</b>	<b>16,617.80)</b>	<b>.0</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	4,657.32	4,657.32	14,440.00	9,782.68	32.3
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>4,657.32</b>	<b>4,657.32</b>	<b>14,440.00</b>	<b>9,782.68</b>	<b>32.3</b>

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GENERAL FUND

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<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	48,697.49	48,697.49	100,000.00	51,302.51	48.7
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	227.64	227.64	4,000.00	3,772.36	5.7
11-47-250 EQUIPMENT SUPPLIES & MAINT	616.92	616.92	15,000.00	14,383.08	4.1
11-47-255 EQUIPMENT RENT OR LEASE	( 2,350.00)	( 2,350.00)	5,000.00	7,350.00	( 47.0)
11-47-257 FUEL	1,956.76	1,956.76	11,000.00	9,043.24	17.8
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	681.04	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	745.06	745.06	.00	( 745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	217.84	217.84	3,000.00	2,782.16	7.3
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	2,296.50	2,296.50	7,000.00	4,703.50	32.8
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330 EDUCATION	370.00	370.00	.00	( 370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	20,160.03	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	15,136.98	15,136.98	30,000.00	14,863.02	50.5
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
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>278,839.47</b>	<b>278,839.47</b>	<b>598,500.00</b>	<b>319,660.53</b>	<b>46.6</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	27,847.29	27,847.29	43,508.00	15,660.71	64.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	1,943.45	1,943.45	900.00	( 1,043.45)	215.9
11-48-140 BENEFITS-OTHER	487.50	487.50	3,000.00	2,512.50	16.3
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	1,978.15	1,978.15	2,000.00	21.85	98.9
11-48-257 FUEL	1,457.30	1,457.30	4,000.00	2,542.70	36.4
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,495.44	8,495.44	.00	( 8,495.44)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	2,445.08	2,445.08	.00	( 2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	5,220.01	5,220.01	5,000.00	( 220.01)	104.4
11-48-280 UTILITIES	2,768.53	2,768.53	5,000.00	2,231.47	55.4
11-48-285 POWER	641.87	641.87	5,000.00	4,358.13	12.8
11-48-410 SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>53,284.62</b>	<b>53,284.62</b>	<b>98,002.00</b>	<b>44,717.38</b>	<b>54.4</b>

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	4,675.65	4,675.65	2,000.00	( 2,675.65)	233.8
TOTAL COMMUNITY OUTREACH DEPARTME	4,675.65	4,675.65	2,000.00	( 2,675.65)	233.8
<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	250.00	250.00	2,000.00	1,750.00	12.5
11-50-312 CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790 OTHER	64.00	64.00	5,000.00	4,936.00	1.3
TOTAL DEPARTMENT 50	314.00	314.00	72,000.00	71,686.00	.4
TOTAL FUND EXPENDITURES	684,858.48	684,858.48	3,016,479.00	2,331,620.52	22.7
NET REVENUE OVER EXPENDITURES	377,113.94	377,113.94	.00	( 377,113.94)	.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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	73,000.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712 FIRE EQ 2015 BOND INTEREST	5,694.00	5,694.00	.00	( 5,694.00)	.0
31-44-723 2018 CIB DETENTION POND	19,000.00	19,000.00	.00	( 19,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	10,350.00	10,350.00	.00	( 10,350.00)	.0
<b>TOTAL FIRE DEPT DEBT SERVICE</b>	<b>108,044.00</b>	<b>108,044.00</b>	<b>110,000.00</b>	<b>1,956.00</b>	<b>98.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>108,044.00</b>	<b>108,044.00</b>	<b>110,000.00</b>	<b>1,956.00</b>	<b>98.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 108,044.00)</b>	<b>( 108,044.00)</b>	<b>.00</b>	<b>108,044.00</b>	<b>.0</b>



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-801 LIQUOR FUND ALLOTMENT	2,175.76	2,175.76	.00	( 2,175.76)	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,175.76	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	2,175.76	2,175.76	3,000,000.00	2,997,824.24	.1

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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	2,175.76	2,175.76	.00	( 2,175.76)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 31, 2022

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  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WASTEWATER FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 31, 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	22,702.95	22,702.95	28,000.00	5,297.05	81.1
63-41-315 LEGAL - GENERAL	6,602.85	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	<u>29,305.80</u>	<u>29,305.80</u>	<u>48,000.00</u>	<u>18,694.20</u>	<u>61.1</u>
TOTAL FUND EXPENDITURES	<u>29,305.80</u>	<u>29,305.80</u>	<u>48,000.00</u>	<u>18,694.20</u>	<u>61.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 29,305.80)</u>	<u>( 29,305.80)</u>	<u>.00</u>	<u>29,305.80</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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
<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  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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
64-41-316 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 7 MONTHS ENDING JANUARY 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	.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	3,400.00	3,400.00	20,000.00	16,600.00	17.0
65-38-915 GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
<b>TOTAL REVENUES</b>	<b>5,734.00</b>	<b>5,734.00</b>	<b>1,787,800.00</b>	<b>1,782,066.00</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,734.00</b>	<b>5,734.00</b>	<b>1,787,800.00</b>	<b>1,782,066.00</b>	<b>.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	173,574.35	173,574.35	741,600.00	568,025.65	23.4
65-41-113 MANAGER	8,080.12	8,080.12	.00	( 8,080.12)	.0
65-41-114 TREASURER	14,298.08	14,298.08	.00	( 14,298.08)	.0
65-41-115 RECORDER	5,897.80	5,897.80	36,000.00	30,102.20	16.4
65-41-117 ATTORNEY SALARY	12,545.48	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	69,794.90	69,794.90	60,000.00	( 9,794.90)	116.3
65-41-130 PAYROLL TAXES	21,912.84	21,912.84	102,000.00	80,087.16	21.5
65-41-140 BENEFITS-OTHER	27,376.69	27,376.69	164,000.00	136,623.31	16.7
65-41-144 PRINT AND POSTAGE	4,345.15	4,345.15	20,800.00	16,454.85	20.9
65-41-150 STIPENDS - UTILITY BOARD	3,800.00	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	191.79	191.79	4,000.00	3,808.21	4.8
65-41-230 TRAVEL	1,026.29	1,026.29	8,200.00	7,173.71	12.5
65-41-235 FOOD & REFRESHMENT	1,223.96	1,223.96	11,600.00	10,376.04	10.6
65-41-240 OFFICE EXPENSE & SUPPLIES	911.14	911.14	8,800.00	7,888.86	10.4
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	10,218.44	10,218.44	73,300.00	63,081.56	13.9
65-41-257 FUEL	11,565.89	11,565.89	39,700.00	28,134.11	29.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	11,552.80	11,552.80	52,800.00	41,247.20	21.9
65-41-271 MAINT & SUPPLY - OFFICE	1,540.80	1,540.80	8,900.00	7,359.20	17.3
65-41-280 UTILITIES	2,922.15	2,922.15	19,800.00	16,877.85	14.8
65-41-285 POWER	4,455.27	4,455.27	15,300.00	10,844.73	29.1
65-41-287 TELEPHONE	4,257.66	4,257.66	12,000.00	7,742.34	35.5
65-41-310 PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
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	9,735.39	9,735.39	15,000.00	5,264.61	64.9
65-41-318 INFORMATION TECHNOLOGY - SOFTW	9,525.67	9,525.67	20,000.00	10,474.33	47.6
65-41-330 EDUCATION	550.00	550.00	( 3,600.00)	( 4,150.00)	15.3
65-41-510 INSURANCE	74,416.16	74,416.16	105,300.00	30,883.84	70.7
65-41-521 CREDIT CARD EXPENSE	988.93	988.93	.00	( 988.93)	.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	843.22	843.22	10,000.00	9,156.78	8.4
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	33,757.04	33,757.04	21,000.00	( 12,757.04)	160.8
65-41-900 AUTOMATIC PAYMENT INCENTIVE	( 200.00)	( 200.00)	.00	200.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	( 100.00)	( 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>521,208.91</b>	<b>521,208.91</b>	<b>1,780,600.00</b>	<b>1,259,391.09</b>	<b>29.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>521,208.91</b>	<b>521,208.91</b>	<b>1,780,600.00</b>	<b>1,259,391.09</b>	<b>29.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 515,474.91)</b>	<b>( 515,474.91)</b>	<b>7,200.00</b>	<b>522,674.91</b>	<b>(7159.</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	212,326.29	212,326.29	498,400.00	286,073.71	42.6
81-37-121 WATER SALES - FLAT RATE	243,200.96	243,200.96	464,400.00	221,199.04	52.4
81-37-331 CONNECTION CHARGES	9,632.04	9,632.04	29,500.00	19,867.96	32.7
81-37-332 CONSTRUCTION & REPAIR	19,040.50	19,040.50	89,600.00	70,559.50	21.3
81-37-351 SUNDRY OPERATING REVENUE	118,999.21	118,999.21	.00	( 118,999.21)	.0
81-37-411 INTEREST	1,019.44	1,019.44	5,400.00	4,380.56	18.9
81-37-412 PENALTIES	24,941.72	24,941.72	60,000.00	35,058.28	41.6
<b>TOTAL OPERATING REVENUES</b>	<b>629,160.16</b>	<b>629,160.16</b>	<b>1,147,300.00</b>	<b>518,139.84</b>	<b>54.8</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>629,160.16</b>	<b>629,160.16</b>	<b>2,089,300.00</b>	<b>1,460,139.84</b>	<b>30.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,330.94	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	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	41,994.32	41,994.32	207,000.00	165,005.68	20.3
81-41-285 POWER	61,825.79	61,825.79	158,800.00	96,974.21	38.9
81-41-311 ENGINEER	5,834.50	5,834.50	40,000.00	34,165.50	14.6
81-41-314 LABORATORY & TESTING	1,210.11	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	4,057.05	4,057.05	20,000.00	15,942.95	20.3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>116,252.71</b>	<b>116,252.71</b>	<b>525,000.00</b>	<b>408,747.29</b>	<b>22.1</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	11,045.66	11,045.66	4,000.00	( 7,045.66)	276.1
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	60,524.50	60,524.50	.00	( 60,524.50)	.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>71,570.16</b>	<b>71,570.16</b>	<b>1,564,300.00</b>	<b>1,492,729.84</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>187,822.87</b>	<b>187,822.87</b>	<b>2,089,300.00</b>	<b>1,901,477.13</b>	<b>9.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>441,337.29</b>	<b>441,337.29</b>	<b>.00</b>	<b>( 441,337.29)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	460,627.00	460,627.00	767,900.00	307,273.00	60.0
82-37-312 SERVICE CHARGES - CPMCWID	83,569.23	83,569.23	167,000.00	83,430.77	50.0
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	5,231.97	5,231.97	5,000.00	( 231.97)	104.6
82-37-411 INTEREST	2,064.27	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	( 17,155.13)	( 17,155.13)	90,000.00	107,155.13	( 19.1)
82-37-452 IMPACT FEE - CPMCWID	85,450.00	85,450.00	48,500.00	( 36,950.00)	176.2
<b>TOTAL OPERATING REVENUES</b>	<b>619,787.34</b>	<b>619,787.34</b>	<b>1,097,400.00</b>	<b>477,612.66</b>	<b>56.5</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>619,787.34</b>	<b>619,787.34</b>	<b>1,870,400.00</b>	<b>1,250,612.66</b>	<b>33.1</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	2,914.59	2,914.59	5,400.00	2,485.41	54.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	24.83	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	78,398.88	78,398.88	154,000.00	75,601.12	50.9
82-41-285 POWER	8,280.47	8,280.47	55,000.00	46,719.53	15.1
82-41-311 ENGINEER	4,182.00	4,182.00	5,300.00	1,118.00	78.9
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>94,011.90</b>	<b>94,011.90</b>	<b>289,300.00</b>	<b>195,288.10</b>	<b>32.5</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	6,564.84	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	21,190.06	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>27,754.90</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>121,766.80</b>	<b>121,766.80</b>	<b>1,870,400.00</b>	<b>1,748,633.20</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>498,020.54</b>	<b>498,020.54</b>	<b>.00 (</b>	<b>498,020.54)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	110,522.27	110,522.27	239,000.00	128,477.73	46.2
84-37-112 GAS SALES - METERED PROPANE	317,043.37	317,043.37	448,900.00	131,856.63	70.6
84-37-113 GAS SALES - CYLINDER	5,540.14	5,540.14	2,900.00	( 2,640.14)	191.0
84-37-114 GAS SALES - CYLINDER EXCHANGE	875.87	875.87	3,700.00	2,824.13	23.7
84-37-121 NATURAL GAS SALES - FLAT RATE	19,950.54	19,950.54	26,000.00	6,049.46	76.7
84-37-122 PROPANE GAS - FLAT RATE	25,510.88	25,510.88	34,000.00	8,489.12	75.0
84-37-160 CONSTRUCTION REVENUE	36,670.98	36,670.98	65,000.00	28,329.02	56.4
84-37-331 CONNECTION CHARGES	3,435.00	3,435.00	8,000.00	4,565.00	42.9
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
84-37-411 INTEREST	898.75	898.75	.00	( 898.75)	.0
84-37-412 PENALTIES	5,960.79	5,960.79	17,000.00	11,039.21	35.1
<b>TOTAL OPERATING REVENUES</b>	<b>526,408.59</b>	<b>526,408.59</b>	<b>894,700.00</b>	<b>368,291.41</b>	<b>58.8</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>526,408.59</b>	<b>526,408.59</b>	<b>1,371,200.00</b>	<b>844,791.41</b>	<b>38.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	150.00	150.00	2,000.00	1,850.00	7.5
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	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257	971.22	971.22	3,500.00	2,528.78	27.8
84-41-260	4,612.96	4,612.96	10,000.00	5,387.04	46.1
84-41-273	35,884.00	35,884.00	47,400.00	11,516.00	75.7
84-41-285	384.22	384.22	2,000.00	1,615.78	19.2
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	3,126.25	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	30,869.04	30,869.04	80,700.00	49,830.96	38.3
84-41-432	200,711.52	200,711.52	269,600.00	68,888.48	74.5
84-41-434	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580	3,520.45	3,520.45	4,700.00	1,179.55	74.9
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>283,479.86</b>	<b>283,479.86</b>	<b>486,100.00</b>	<b>202,620.14</b>	<b>58.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	5,999.05	5,999.05	6,000.00	.95	100.0
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	409.50	409.50	32,900.00	32,490.50	1.2
84-42-780	7,521.25	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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>13,929.80</b>	<b>13,929.80</b>	<b>885,100.00</b>	<b>871,170.20</b>	<b>1.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>297,409.66</b>	<b>297,409.66</b>	<b>1,371,200.00</b>	<b>1,073,790.34</b>	<b>21.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>228,998.93</b>	<b>228,998.93</b>	<b>.00</b>	<b>( 228,998.93)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

FUND 89

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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		<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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 7 MONTHS ENDING JANUARY 31, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,502.31	3,502.31	5,000.00	1,497.69	70.1
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
90-37-412 PENALTIES	19.32	19.32	.00	( 19.32)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>3,746.63</b>	<b>3,746.63</b>	<b>6,000.00</b>	<b>2,253.37</b>	<b>62.4</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>3,746.63</b>	<b>3,746.63</b>	<b>46,000.00</b>	<b>42,253.37</b>	<b>8.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	.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	600.00	600.00	.00	( 600.00)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>600.00</b>	<b>600.00</b>	<b>26,000.00</b>	<b>25,400.00</b>	<b>2.3</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>600.00</b>	<b>600.00</b>	<b>46,000.00</b>	<b>45,400.00</b>	<b>1.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,146.63</b>	<b>3,146.63</b>	<b>.00</b>	<b>( 3,146.63)</b>	<b>.0</b>