

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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 4 MONTHS ENDING OCTOBER 31, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	12,817.67	12,817.67	28,000.00	15,182.33	45.8
63-41-315 LEGAL - GENERAL	5,653.83	5,653.83	20,000.00	14,346.17	28.3
TOTAL EXPENDITURES	<u>18,471.50</u>	<u>18,471.50</u>	<u>48,000.00</u>	<u>29,528.50</u>	<u>38.5</u>
TOTAL FUND EXPENDITURES	<u>18,471.50</u>	<u>18,471.50</u>	<u>48,000.00</u>	<u>29,528.50</u>	<u>38.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 18,471.50)</u>	<u>( 18,471.50)</u>	<u>.00</u>	<u>18,471.50</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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
<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 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2021

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	72,007.51	72,007.51	741,600.00	669,592.49	9.7
65-41-113 MANAGER	4,041.68	4,041.68	.00	( 4,041.68)	.0
65-41-114 TREASURER	5,646.08	5,646.08	.00	( 5,646.08)	.0
65-41-115 RECORDER	3,353.16	3,353.16	36,000.00	32,646.84	9.3
65-41-117 ATTORNEY SALARY	10,742.34	10,742.34	72,000.00	61,257.66	14.9
65-41-120 SALARIES-TEMPORARY EMPLOYEES	50,838.26	50,838.26	60,000.00	9,161.74	84.7
65-41-130 PAYROLL TAXES	8,804.39	8,804.39	102,000.00	93,195.61	8.6
65-41-140 BENEFITS-OTHER	13,499.80	13,499.80	164,000.00	150,500.20	8.2
65-41-144 PRINT AND POSTAGE	2,333.84	2,333.84	20,800.00	18,466.16	11.2
65-41-150 STIPENDS - UTILITY BOARD	2,100.00	2,100.00	12,600.00	10,500.00	16.7
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	698.75	698.75	11,600.00	10,901.25	6.0
65-41-240 OFFICE EXPENSE & SUPPLIES	494.78	494.78	8,800.00	8,305.22	5.6
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	5,862.51	5,862.51	73,300.00	67,437.49	8.0
65-41-257 FUEL	1,688.78	1,688.78	39,700.00	38,011.22	4.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,259.49	2,259.49	52,800.00	50,540.51	4.3
65-41-271 MAINT & SUPPLY - OFFICE	1,044.19	1,044.19	8,900.00	7,855.81	11.7
65-41-280 UTILITIES	1,750.39	1,750.39	19,800.00	18,049.61	8.8
65-41-285 POWER	2,894.97	2,894.97	15,300.00	12,405.03	18.9
65-41-287 TELEPHONE	2,707.13	2,707.13	12,000.00	9,292.87	22.6
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	4,359.45	4,359.45	15,000.00	10,640.55	29.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,806.98	5,806.98	20,000.00	14,193.02	29.0
65-41-330 EDUCATION	550.00	550.00	( 3,600.00)	( 4,150.00)	15.3
65-41-510 INSURANCE	64,810.44	64,810.44	105,300.00	40,489.56	61.6
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	26,557.04	26,557.04	21,000.00	( 5,557.04)	126.5
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>295,080.60</b>	<b>295,080.60</b>	<b>1,780,600.00</b>	<b>1,485,519.40</b>	<b>16.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>295,080.60</b>	<b>295,080.60</b>	<b>1,780,600.00</b>	<b>1,485,519.40</b>	<b>16.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 295,080.60)</b>	<b>( 295,080.60)</b>	<b>7,200.00</b>	<b>302,280.60</b>	<b>(4098.</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	140,472.55	140,472.55	498,400.00	357,927.45	28.2
81-37-121 WATER SALES - FLAT RATE	140,158.63	140,158.63	464,400.00	324,241.37	30.2
81-37-331 CONNECTION CHARGES	2,592.04	2,592.04	29,500.00	26,907.96	8.8
81-37-332 CONSTRUCTION & REPAIR	14,327.50	14,327.50	89,600.00	75,272.50	16.0
81-37-351 SUNDRY OPERATING REVENUE	17,665.00	17,665.00	.00	( 17,665.00)	.0
81-37-411 INTEREST	603.24	603.24	5,400.00	4,796.76	11.2
81-37-412 PENALTIES	13,515.70	13,515.70	60,000.00	46,484.30	22.5
<b>TOTAL OPERATING REVENUES</b>	<b>329,334.66</b>	<b>329,334.66</b>	<b>1,147,300.00</b>	<b>817,965.34</b>	<b>28.7</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>329,334.66</b>	<b>329,334.66</b>	<b>2,089,300.00</b>	<b>1,759,965.34</b>	<b>15.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	3,000.00	2,900.00	3.3
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	21,688.45	21,688.45	207,000.00	185,311.55	10.5
81-41-285 POWER	41,409.04	41,409.04	158,800.00	117,390.96	26.1
81-41-311 ENGINEER	3,231.00	3,231.00	40,000.00	36,769.00	8.1
81-41-314 LABORATORY & TESTING	930.11	930.11	5,500.00	4,569.89	16.9
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	2,208.56	2,208.56	20,000.00	17,791.44	11.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>69,567.16</b>	<b>69,567.16</b>	<b>525,000.00</b>	<b>455,432.84</b>	<b>13.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	8,077.95	8,077.95	4,000.00	( 4,077.95)	202.0
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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>66,502.95</b>	<b>66,502.95</b>	<b>1,564,300.00</b>	<b>1,497,797.05</b>	<b>4.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>136,070.11</b>	<b>136,070.11</b>	<b>2,089,300.00</b>	<b>1,953,229.89</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>193,264.55</b>	<b>193,264.55</b>	<b>.00</b>	<b>( 193,264.55)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	261,759.00	261,759.00	767,900.00	506,141.00	34.1
82-37-312 SERVICE CHARGES - CPMCWID	41,163.28	41,163.28	167,000.00	125,836.72	24.7
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	4,871.97	4,871.97	5,000.00	128.03	97.4
82-37-411 INTEREST	1,221.49	1,221.49	6,000.00	4,778.51	20.4
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	( 46,655.13)	( 46,655.13)	90,000.00	136,655.13	( 51.8)
82-37-452 IMPACT FEE - CPMCWID	12,700.00	12,700.00	48,500.00	35,800.00	26.2
<b>TOTAL OPERATING REVENUES</b>	<b>275,060.61</b>	<b>275,060.61</b>	<b>1,097,400.00</b>	<b>822,339.39</b>	<b>25.1</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>275,060.61</b>	<b>275,060.61</b>	<b>1,870,400.00</b>	<b>1,595,339.39</b>	<b>14.7</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	77,599.44	77,599.44	154,000.00	76,400.56	50.4
82-41-285 POWER	5,384.20	5,384.20	55,000.00	49,615.80	9.8
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,357.81</b>	<b>83,357.81</b>	<b>289,300.00</b>	<b>205,942.19</b>	<b>28.8</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	4,624.31	4,624.31	60,000.00	55,375.69	7.7
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
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>4,624.31</b>	<b>4,624.31</b>	<b>1,581,100.00</b>	<b>1,576,475.69</b>	<b>.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,982.12</b>	<b>87,982.12</b>	<b>1,870,400.00</b>	<b>1,782,417.88</b>	<b>4.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>187,078.49</b>	<b>187,078.49</b>	<b>.00</b>	<b>( 187,078.49)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	20,271.67	20,271.67	239,000.00	218,728.33	8.5
84-37-112 GAS SALES - METERED PROPANE	81,516.64	81,516.64	448,900.00	367,383.36	18.2
84-37-113 GAS SALES - CYLINDER	1,061.81	1,061.81	2,900.00	1,838.19	36.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	389.27	389.27	3,700.00	3,310.73	10.5
84-37-121 NATURAL GAS SALES - FLAT RATE	11,502.13	11,502.13	26,000.00	14,497.87	44.2
84-37-122 PROPANE GAS - FLAT RATE	14,744.19	14,744.19	34,000.00	19,255.81	43.4
84-37-160 CONSTRUCTION REVENUE	4,543.90	4,543.90	65,000.00	60,456.10	7.0
84-37-331 CONNECTION CHARGES	1,875.00	1,875.00	8,000.00	6,125.00	23.4
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	531.82	531.82	.00	( 531.82)	.0
84-37-412 PENALTIES	2,653.39	2,653.39	17,000.00	14,346.61	15.6
<b>TOTAL OPERATING REVENUES</b>	<b>139,089.82</b>	<b>139,089.82</b>	<b>894,700.00</b>	<b>755,610.18</b>	<b>15.6</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>139,089.82</b>	<b>139,089.82</b>	<b>1,371,200.00</b>	<b>1,232,110.18</b>	<b>10.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257	206.78	206.78	3,500.00	3,293.22	5.9
84-41-260	4,551.98	4,551.98	10,000.00	5,448.02	45.5
84-41-273	22,384.20	22,384.20	47,400.00	25,015.80	47.2
84-41-285	232.73	232.73	2,000.00	1,767.27	11.6
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	4,547.43	4,547.43	80,700.00	76,152.57	5.6
84-41-432	71,233.38	71,233.38	269,600.00	198,366.62	26.4
84-41-434	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580	400.00	400.00	4,700.00	4,300.00	8.5
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>109,932.95</b>	<b>109,932.95</b>	<b>486,100.00</b>	<b>376,167.05</b>	<b>22.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	5,504.42	5,504.42	6,000.00	495.58	91.7
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>13,435.17</b>	<b>13,435.17</b>	<b>885,100.00</b>	<b>871,664.83</b>	<b>1.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>123,368.12</b>	<b>123,368.12</b>	<b>1,371,200.00</b>	<b>1,247,831.88</b>	<b>9.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,721.70</b>	<b>15,721.70</b>	<b>.00</b>	<b>( 15,721.70)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,054.24	2,054.24	5,000.00	2,945.76	41.1
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	9.19	9.19	.00	( 9.19)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>2,288.43</b>	<b>2,288.43</b>	<b>6,000.00</b>	<b>3,711.57</b>	<b>38.1</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>2,288.43</b>	<b>2,288.43</b>	<b>46,000.00</b>	<b>43,711.57</b>	<b>5.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	300.00	300.00	.00	( 300.00)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>300.00</b>	<b>300.00</b>	<b>26,000.00</b>	<b>25,700.00</b>	<b>1.2</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>300.00</b>	<b>300.00</b>	<b>46,000.00</b>	<b>45,700.00</b>	<b>.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,988.43</b>	<b>1,988.43</b>	<b>.00</b>	<b>( 1,988.43)</b>	<b>.0</b>