

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	123,345.29	99,113.00	(24,232.29)	124.5
11-31-200	.00	38,834.46	86,000.00	47,165.54	45.2
11-31-300	27,221.25	240,849.98	562,000.00	321,150.02	42.9
11-31-301	.00	28,891.33	54,000.00	25,108.67	53.5
11-31-401	7,830.30	54,838.89	102,500.00	47,661.11	53.5
11-31-402	470.14	3,819.75	10,000.00	6,180.25	38.2
11-31-403	507.24	9,352.52	8,100.00	(1,252.52)	115.5
11-31-410	.00	.00	1,000.00	1,000.00	.0
11-31-700	.00	11,218.44	21,500.00	10,281.56	52.2
11-31-900	.00	2,498.38	6,200.00	3,701.62	40.3
TOTAL TAXES	36,028.93	513,649.04	950,413.00	436,763.96	54.0
<u>LICENSES AND PERMITS</u>					
11-32-100	545.00	4,590.00	8,000.00	3,410.00	57.4
11-32-200	200.00	20,066.28	30,000.00	9,933.72	66.9
11-32-300	800.00	2,800.00	20,000.00	17,200.00	14.0
TOTAL LICENSES AND PERMITS	1,545.00	27,456.28	58,000.00	30,543.72	47.3
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	.00	.00	11,000.00	11,000.00	.0
11-33-433	.00	.00	206,000.00	206,000.00	.0
11-33-435	.00	.00	50,000.00	50,000.00	.0
11-33-436	25,207.00	25,207.00	320,000.00	294,793.00	7.9
11-33-437	.00	171,371.50	342,729.00	171,357.50	50.0
11-33-472	.00	.00	22,000.00	22,000.00	.0
11-33-560	.00	154,111.82	106,000.00	(48,111.82)	145.4
11-33-565	2,512.84	22,532.10	49,000.00	26,467.90	46.0
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	27,719.84	520,281.24	1,137,437.00	617,155.76	45.7
<u>CHARGES FOR SERVICES</u>					
11-34-120	20.00	2,510.04	4,100.00	1,589.96	61.2
11-34-130	.00	.00	15,500.00	15,500.00	.0
11-34-252	.00	.00	30,000.00	30,000.00	.0
11-34-910	.00	.00	31,000.00	31,000.00	.0
11-34-915	.00	1,167.00	.00	(1,167.00)	.0
11-34-920	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	20.00	3,677.04	85,600.00	81,922.96	4.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	2,402.00	17,930.65	41,000.00	23,069.35	43.7
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	2,402.00	17,930.65	41,500.00	23,569.35	43.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	1,935.95	3,300.00	1,364.05	58.7
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	.00	20.00	500.00	480.00	4.0
11-36-800 LOT LEASES	2,049.73	38,647.57	61,500.00	22,852.43	62.8
11-36-910 SUNDRY REV - GEN FUND	.00	612.67	32,000.00	31,387.33	1.9
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,049.73	41,216.19	152,300.00	111,083.81	27.1
<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	(50.19)	(50.19)	10,000.00	10,050.19	(.5)
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928 CONTINGENCY	.00	24,420.51	150,000.00	125,579.49	16.3
TOTAL CONTRIBUTIONS AND TRANSFERS	(50.19)	24,370.32	591,229.00	566,858.68	4.1
TOTAL FUND REVENUE	69,715.31	1,148,580.76	3,016,479.00	1,867,898.24	38.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	.00	38,993.57	110,000.00	71,006.43	35.5
11-41-112 MAYOR	923.08	15,211.59	24,000.00	8,788.41	63.4
11-41-113 MANAGER	.00	32,614.61	75,000.00	42,385.39	43.5
11-41-114 TREASURER	.00	5,714.14	5,388.00	(326.14)	106.1
11-41-115 RECORDER	.00	19,338.26	55,104.00	35,765.74	35.1
11-41-117 ATTORNEY	.00	20,045.42	76,500.00	56,454.58	26.2
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	70.61	10,513.67	29,000.00	18,486.33	36.3
11-41-140 BENEFITS-OTHER	.00	10,445.72	12,000.00	1,554.28	87.1
11-41-151 STIPENDS - CITY COUNCIL	.00	3,710.00	6,750.00	3,040.00	55.0
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,247.96	4,410.99	4,000.00	(410.99)	110.3
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	551.86	5,794.29	15,000.00	9,205.71	38.6
11-41-235 FOOD & REFRESHMENT	1,316.76	7,334.86	1,500.00	(5,834.86)	489.0
11-41-240 OFFICE EXPENSE & SUPPLIES	2,576.34	6,664.56	5,500.00	(1,164.56)	121.2
11-41-241 COPIER & PRINTER	.00	856.26	3,000.00	2,143.74	28.5
11-41-242 SERVICE FEES	.00	168.91	.00	(168.91)	.0
11-41-244 PRINT & POSTAGE	5.11	701.50	8,000.00	7,298.50	8.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	109.93	3,315.45	2,000.00	(1,315.45)	165.8
11-41-257 FUEL	284.32	3,406.95	4,000.00	593.05	85.2
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	784.39	9,725.30	12,500.00	2,774.70	77.8
11-41-272 MAINT & SUPPLY - IT	408.25	2,862.72	500.00	(2,362.72)	572.5
11-41-280 UTILITIES	200.00	2,928.07	9,000.00	6,071.93	32.5
11-41-285 POWER	532.44	2,598.64	9,000.00	6,401.36	28.9
11-41-287 TELEPHONE	303.66	3,118.89	9,000.00	5,881.11	34.7
11-41-310 PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	.00	15,750.35	30,000.00	14,249.65	52.5
11-41-312 CONSULTANT	.00	15,379.80	15,000.00	(379.80)	102.5
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317 INFORMATION TECHNOLOGY - CONS	131.50	1,364.79	5,000.00	3,635.21	27.3
11-41-318 INFORMATION TECHNOLOGY - SOFTW	106.50	2,140.71	24,000.00	21,859.29	8.9
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	.00	6,333.36	10,000.00	3,666.64	63.3
11-41-350 ELECTIONS	.00	916.60	2,000.00	1,083.40	45.8
11-41-510 INSURANCE	546.25	35,945.25	68,000.00	32,054.75	52.9
11-41-521 CREDIT CARD EXPENSE	.00	141.87	8,000.00	7,858.13	1.8
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	.00	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	.00	395.64	1,000.00	604.36	39.6
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	10,098.96	290,256.34	1,739,471.00	1,449,214.66	16.7

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<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	405.12	6,778.05	10,533.00	3,754.95	64.4
11-42-130 PAYROLL TAXES & BENEFITS	30.99	518.49	1,100.00	581.51	47.1
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00	(344.26)	.0
11-42-287 TELEPHONE	.00	56.51	.00	(56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	.00	8,485.00	.00	(8,485.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	.00	910.25	500.00	(410.25)	182.1
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	300.00	2,000.00	1,700.00	15.0
TOTAL MUNICIPAL COURT	436.11	17,392.56	17,133.00	(259.56)	101.5
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	154.84	640.08	5,000.00	4,359.92	12.8
11-43-310 PROFESSIONAL & TECHNICAL	665.00	1,790.00	.00	(1,790.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	.00	56,768.60	172,205.00	115,436.40	33.0
TOTAL POLICE DEPARTMENT	819.84	59,198.68	179,705.00	120,506.32	32.9
<u>FIRE DEPARTMENT</u>					
11-44-620 MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790 OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	280.00	.00	(280.00)	.0
11-44-980 INTRA-GOVT CHARGES	.00	45,499.98	102,228.00	56,728.02	44.5
TOTAL FIRE DEPARTMENT	.00	45,779.98	295,228.00	249,448.02	15.5
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	16,095.30	.00	(16,095.30)	.0
11-45-117 ATTORNEY	.00	1,320.59	.00	(1,320.59)	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	100.00	.00	(100.00)	.0
11-45-330 EDUCATION	.00	1,433.00	.00	(1,433.00)	.0
TOTAL BUILDING DEPARTMENT	.00	18,948.89	.00	(18,948.89)	.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	4,657.32	14,440.00	9,782.68	32.3
TOTAL PUBLIC SAFETY DISPATCH	.00	4,657.32	14,440.00	9,782.68	32.3

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<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	56,373.17	100,000.00	43,626.83	56.4
11-47-130 PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230 TRAVEL	.00	758.11	4,000.00	3,241.89	19.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	538.06	1,170.94	15,000.00	13,829.06	7.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	.00	2,413.08	11,000.00	8,586.92	21.9
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	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	.00	745.06	.00	(745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	239.17	3,000.00	2,760.83	8.0
11-47-280 UTILITIES	240.19	240.19	5,000.00	4,759.81	4.8
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	459.30	3,215.10	7,000.00	3,784.90	45.9
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330 EDUCATION	.00	370.00	.00	(370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	20,160.03	70,000.00	49,839.97	28.8
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	.00	15,136.98	30,000.00	14,863.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	134,368.14	206,000.00	71,631.86	65.2
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	.00	190,083.21	49,000.00	(141,083.21)	387.9
TOTAL PUBLIC WORKS - STREETS & ROADS	1,237.55	423,604.22	598,500.00	174,895.78	70.8
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,673.54	31,194.37	43,508.00	12,313.63	71.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	128.03	2,199.51	900.00	(1,299.51)	244.4
11-48-140 BENEFITS-OTHER	37.50	562.50	3,000.00	2,437.50	18.8
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	195.00	500.00	305.00	39.0
11-48-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	669.58	2,893.82	2,000.00	(893.82)	144.7
11-48-257 FUEL	.00	1,634.41	4,000.00	2,365.59	40.9
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	164.97	1,139.84	1,000.00	(139.84)	114.0
11-48-272 MAINT & SUPPLY - OTHER	420.00	8,915.44	.00	(8,915.44)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	5,678.98	5,000.00	(678.98)	113.6
11-48-280 UTILITIES	.00	3,147.24	5,000.00	1,852.76	62.9
11-48-285 POWER	539.05	1,545.71	5,000.00	3,454.29	30.9
11-48-410 SPECIAL PROJECT	.00	1,572.00	23,094.00	21,522.00	6.8
TOTAL PUBLIC WORKS - PARKS	3,632.67	63,123.90	98,002.00	34,878.10	64.4

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	.00	4,735.60	2,000.00	(2,735.60)	236.8
TOTAL COMMUNITY OUTREACH DEPARTME	.00	4,735.60	2,000.00	(2,735.60)	236.8
<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	.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	.00	64.00	5,000.00	4,936.00	1.3
TOTAL DEPARTMENT 50	.00	314.00	72,000.00	71,686.00	.4
TOTAL FUND EXPENDITURES	16,225.13	928,011.49	3,016,479.00	2,088,467.51	30.8
NET REVENUE OVER EXPENDITURES	53,490.18	220,569.27	.00	(220,569.27)	.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

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<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	5,694.00	.00	(5,694.00)	.0
31-44-723 2018 CIB DETENTION POND	.00	19,000.00	.00	(19,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	10,350.00	.00	(10,350.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	.00	108,044.00	110,000.00	1,956.00	98.2
TOTAL FUND EXPENDITURES	.00	108,044.00	110,000.00	1,956.00	98.2
NET REVENUE OVER EXPENDITURES	.00	(108,044.00)	.00	108,044.00	.0

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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
41-33-801	LIQUOR FUND ALLOTMENT	.00	2,175.76	.00	(2,175.76)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,175.76	.00	(2,175.76)	.0
<u>SOURCE 35</u>						
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 35	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	.00	2,175.76	3,000,000.00	2,997,824.24	.1

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>						
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000,000.00	3,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	2,175.76	.00	(2,175.76)	.0

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

WASTEWATER FUND

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

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	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 8 MONTHS ENDING FEBRUARY 28, 2022

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	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	.00	32,201.33	48,000.00	15,798.67	67.1
TOTAL FUND EXPENDITURES	.00	32,201.33	48,000.00	15,798.67	67.1
NET REVENUE OVER EXPENDITURES	.00	(32,201.33)	.00	32,201.33	.0

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
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 8 MONTHS ENDING FEBRUARY 28, 2022

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	34.00	34.00	2,700.00	2,666.00	1.3
64-41-250 EQUIPMENT SUPPLIES & MAINT	.00	109.95	.00	(109.95)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	34.00	143.95	53,900.00	53,756.05	.3
TOTAL FUND EXPENDITURES	34.00	143.95	53,900.00	53,756.05	.3
NET REVENUE OVER EXPENDITURES	(34.00)	(143.95)	.00	143.95	.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	176,097.40	176,097.40	396,900.00	220,802.60	44.4
65-38-103 TRANSFER FROM WASTEWATER	93,228.04	93,228.04	714,700.00	621,471.96	13.0
65-38-105 TRANSFER FROM GAS FUND	16,452.01	16,452.01	238,200.00	221,747.99	6.9
65-38-910 LANDFILL REVENUES	.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
TOTAL REVENUES	285,777.45	306,379.45	1,787,800.00	1,481,420.55	17.1
TOTAL FUND REVENUE	285,777.45	306,379.45	1,787,800.00	1,481,420.55	17.1

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

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	204,703.49	741,600.00	536,896.51	27.6
65-41-113 MANAGER	.00	9,233.96	.00	(9,233.96)	.0
65-41-114 TREASURER	.00	16,770.08	.00	(16,770.08)	.0
65-41-115 RECORDER	.00	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	6,893.32	99,953.17	60,000.00	(39,953.17)	166.6
65-41-130 PAYROLL TAXES	.00	26,250.34	102,000.00	75,749.66	25.7
65-41-140 BENEFITS-OTHER	.00	32,173.12	164,000.00	131,826.88	19.6
65-41-144 PRINT AND POSTAGE	.00	6,103.08	20,800.00	14,696.92	29.3
65-41-150 STIPENDS - UTILITY BOARD	.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	.00	451.79	4,000.00	3,548.21	11.3
65-41-230 TRAVEL	.00	1,161.29	8,200.00	7,038.71	14.2
65-41-235 FOOD & REFRESHMENT	42.00	2,102.96	11,600.00	9,497.04	18.1
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,156.47	8,800.00	7,643.53	13.1
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	.00	13,460.20	73,300.00	59,839.80	18.4
65-41-257 FUEL	253.24	14,500.70	39,700.00	25,199.30	36.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	327.61	13,458.21	52,800.00	39,341.79	25.5
65-41-271 MAINT & SUPPLY - OFFICE	326.25	2,721.22	8,900.00	6,178.78	30.6
65-41-280 UTILITIES	.00	5,368.69	19,800.00	14,431.31	27.1
65-41-285 POWER	929.97	6,300.17	15,300.00	8,999.83	41.2
65-41-287 TELEPHONE	616.56	6,600.44	12,000.00	5,399.56	55.0
65-41-310 PROFESSIONAL & TECHNICAL	.00	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	1,183.50	12,105.50	15,000.00	2,894.50	80.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,530.40	12,882.23	20,000.00	7,117.77	64.4
65-41-330 EDUCATION	.00	1,382.00	(3,600.00)	(4,982.00)	38.4
65-41-510 INSURANCE	.00	84,021.88	105,300.00	21,278.12	79.8
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	1,890.00	2,966.92	10,000.00	7,033.08	29.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.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
TOTAL EXPENDITURES	13,992.85	640,990.47	1,780,600.00	1,139,609.53	36.0
TOTAL FUND EXPENDITURES	13,992.85	640,990.47	1,780,600.00	1,139,609.53	36.0
NET REVENUE OVER EXPENDITURES	271,784.60	(334,611.02)	7,200.00	341,811.02	(4647.

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	(483.10)	231,575.59	498,400.00	266,824.41	46.5
81-37-121 WATER SALES - FLAT RATE	.00	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	345.00	10,737.04	29,500.00	18,762.96	36.4
81-37-332 CONSTRUCTION & REPAIR	.00	20,465.50	89,600.00	69,134.50	22.8
81-37-351 SUNDRY OPERATING REVENUE	150.00	120,351.17	.00	(120,351.17)	.0
81-37-411 INTEREST	.00	1,568.20	5,400.00	3,831.80	29.0
81-37-412 PENALTIES	(11.58)	28,116.30	60,000.00	31,883.70	46.9
TOTAL OPERATING REVENUES	.32	692,562.59	1,147,300.00	454,737.41	60.4
<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	.32	692,562.59	2,089,300.00	1,396,737.41	33.2

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	913.20	913.20	17,000.00	16,086.80	5.4
81-41-273 MAINT & SUPPLY - SYSTEM	160.50	48,843.19	207,000.00	158,156.81	23.6
81-41-285 POWER	8,334.99	78,039.91	158,800.00	80,760.09	49.1
81-41-311 ENGINEER	.00	6,281.86	40,000.00	33,718.14	15.7
81-41-314 LABORATORY & TESTING	140.00	1,350.11	5,500.00	4,149.89	24.6
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	405.00	405.00	3,500.00	3,095.00	11.6
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	4,325.85	20,000.00	15,674.15	21.6
TOTAL OPERATING EXPENDITURES	9,953.69	141,490.06	525,000.00	383,509.94	27.0
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	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	.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	176,097.40	176,097.40	396,900.00	220,802.60	44.4
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	176,097.40	329,899.81	1,564,300.00	1,234,400.19	21.1
TOTAL FUND EXPENDITURES	186,051.09	471,389.87	2,089,300.00	1,617,910.13	22.6
NET REVENUE OVER EXPENDITURES	(186,050.77)	221,172.72	.00	(221,172.72)	.0

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	.00	526,177.96	767,900.00	241,722.04	68.5
82-37-312 SERVICE CHARGES - CPMCWID	.00	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	150.00	7,481.97	5,000.00	(2,481.97)	149.6
82-37-411 INTEREST	.00	2,989.19	6,000.00	3,010.81	49.8
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	.00	19,544.87	90,000.00	70,455.13	21.7
82-37-452 IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
TOTAL OPERATING REVENUES	150.00	744,534.11	1,097,400.00	352,865.89	67.9
<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	150.00	744,534.11	1,870,400.00	1,125,865.89	39.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	223.33	19,000.00	18,776.67	1.2
82-41-257 FUEL	.00	3,149.00	5,400.00	2,251.00	58.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	20,246.48	120,530.16	154,000.00	33,469.84	78.3
82-41-285 POWER	984.88	10,210.96	55,000.00	44,789.04	18.6
82-41-311 ENGINEER	.00	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
TOTAL OPERATING EXPENDITURES	21,231.36	142,932.53	289,300.00	146,367.47	49.4
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	.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	109,680.05	109,680.05	714,700.00	605,019.95	15.4
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	109,680.05	137,434.95	1,581,100.00	1,443,665.05	8.7
TOTAL FUND EXPENDITURES	130,911.41	280,367.48	1,870,400.00	1,590,032.52	15.0
NET REVENUE OVER EXPENDITURES	(130,761.41)	464,166.63	.00	(464,166.63)	.0

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	.00	172,079.18	239,000.00	66,920.82	72.0
84-37-112 GAS SALES - METERED PROPANE	34,432.45	433,285.62	448,900.00	15,614.38	96.5
84-37-113 GAS SALES - CYLINDER	56.23	5,899.54	2,900.00	(2,999.54)	203.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	40.00	915.87	3,700.00	2,784.13	24.8
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	22,864.78	26,000.00	3,135.22	87.9
84-37-122 PROPANE GAS - FLAT RATE	.00	29,252.13	34,000.00	4,747.87	86.0
84-37-160 CONSTRUCTION REVENUE	.00	39,195.98	65,000.00	25,804.02	60.3
84-37-331 CONNECTION CHARGES	60.00	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	1,286.89	.00	(1,286.89)	.0
84-37-412 PENALTIES	(23.15)	8,394.76	17,000.00	8,605.24	49.4
TOTAL OPERATING REVENUES	34,565.53	716,939.75	894,700.00	177,760.25	80.1
<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	34,565.53	716,939.75	1,371,200.00	654,260.25	52.3

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	.00	690.00	4,000.00	3,310.00	17.3
84-41-235	.00	.00	600.00	600.00	.0
84-41-250	.00	594.85	10,000.00	9,405.15	6.0
84-41-257	.00	1,366.82	3,500.00	2,133.18	39.1
84-41-260	.00	4,640.54	10,000.00	5,359.46	46.4
84-41-273	1,073.54	41,113.91	47,400.00	6,286.09	86.7
84-41-285	111.17	571.22	2,000.00	1,428.78	28.6
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	.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	.00	66,691.35	80,700.00	14,008.65	82.6
84-41-432	40,524.48	301,769.32	269,600.00	(32,169.32)	111.9
84-41-434	.00	3,392.57	33,400.00	30,007.43	10.2
84-41-580	.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	41,709.19	427,827.28	486,100.00	58,272.72	88.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	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	.00	13,916.38	885,100.00	871,183.62	1.6
TOTAL FUND EXPENDITURES	41,709.19	441,743.66	1,371,200.00	929,456.34	32.2
NET REVENUE OVER EXPENDITURES	(7,143.66)	275,196.09	.00	(275,196.09)	.0

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

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
89-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-928 CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

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

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	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	.00	22.60	.00	(22.60)	.0
TOTAL OPERATING REVENUES	.00	4,227.60	6,000.00	1,772.40	70.5
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	4,227.60	46,000.00	41,772.40	9.2

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	.00	212.98	20,000.00	19,787.02	1.1
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	.00	600.00	.00	(600.00)	.0
TOTAL OPERATING EXPENDITURES	.00	812.98	26,000.00	25,187.02	3.1
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	812.98	46,000.00	45,187.02	1.8
NET REVENUE OVER EXPENDITURES	.00	3,414.62	.00	(3,414.62)	.0