

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	.00	2,162.30	103,515.00	101,352.70	2.1
11-31-200	.00	473.58	98,985.00	98,511.42	.5
11-31-300	30,024.98	49,702.07	450,800.00	401,097.93	11.0
11-31-301	1,956.02	4,383.55	45,000.00	40,616.45	9.7
11-31-401	5,517.67	11,236.24	113,868.00	102,631.76	9.9
11-31-402	649.79	1,064.89	5,732.00	4,667.11	18.6
11-31-403	3,121.35	4,574.98	22,500.00	17,925.02	20.3
11-31-700	.00	1,699.30	18,500.00	16,800.70	9.2
11-31-900	.00	64.37	4,000.00	3,935.63	1.6
<b>TOTAL TAXES</b>	<b>41,269.81</b>	<b>75,361.28</b>	<b>862,900.00</b>	<b>787,538.72</b>	<b>8.7</b>
<u>LICENSES AND PERMITS</u>					
11-32-100	475.00	995.00	10,000.00	9,005.00	10.0
11-32-200	1,296.88	14,399.89	45,000.00	30,600.11	32.0
11-32-300	800.00	1,300.00	25,000.00	23,700.00	5.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,571.88</b>	<b>16,694.89</b>	<b>80,000.00</b>	<b>63,305.11</b>	<b>20.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	.00	.00	147,059.00	147,059.00	.0
11-33-421	.00	.00	7,500.00	7,500.00	.0
11-33-433	.00	.00	283,824.00	283,824.00	.0
11-33-436	.00	.00	164,633.00	164,633.00	.0
11-33-437	.00	171,371.50	336,503.00	165,131.50	50.9
11-33-438	.00	.00	200,000.00	200,000.00	.0
11-33-439	.00	.00	300,000.00	300,000.00	.0
11-33-443	.00	.00	750,000.00	750,000.00	.0
11-33-560	.00	.00	209,000.00	209,000.00	.0
11-33-565	2,662.03	4,526.09	42,000.00	37,473.91	10.8
11-33-580	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,662.03</b>	<b>175,897.59</b>	<b>2,446,519.00</b>	<b>2,270,621.41</b>	<b>7.2</b>
<u>CHARGES FOR SERVICES</u>					
11-34-120	.00	5.00	3,000.00	2,995.00	.2
11-34-252	.00	40,985.00	30,000.00	( 10,985.00)	136.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>40,990.00</b>	<b>33,000.00</b>	<b>( 7,990.00)</b>	<b>124.2</b>

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FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	5,801.92	9,156.92	35,000.00	25,843.08	26.2
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>5,801.92</b>	<b>9,156.92</b>	<b>36,000.00</b>	<b>26,843.08</b>	<b>25.4</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	787.06	4,000.00	3,212.94	19.7
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	.00	40.00	.00	( 40.00)	.0
11-36-800 LOT LEASES	.00	10,698.92	61,500.00	50,801.08	17.4
11-36-910 SUNDRY REV - GEN FUND	7,600.00	7,600.00	5,000.00	( 2,600.00)	152.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,600.00</b>	<b>19,125.98</b>	<b>79,500.00</b>	<b>60,374.02</b>	<b>24.1</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-247 COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248 EVENT FEES	3,085.14	3,085.14	15,000.00	11,914.86	20.6
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800 APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,085.14</b>	<b>3,085.14</b>	<b>205,700.00</b>	<b>202,614.86</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>	<b>62,990.78</b>	<b>340,311.80</b>	<b>3,743,619.00</b>	<b>3,403,307.20</b>	<b>9.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	1,787.75	126,327.00	124,539.25	1.4
11-41-112 MAYOR	1,153.85	4,153.86	30,000.00	25,846.14	13.9
11-41-113 MANAGER	.00	.00	86,426.00	86,426.00	.0
11-41-114 TREASURER	.00	.00	22,215.00	22,215.00	.0
11-41-115 RECORDER	.00	.00	48,875.00	48,875.00	.0
11-41-117 ATTORNEY	.00	5,000.00	60,000.00	55,000.00	8.3
11-41-130 PAYROLL TAXES	115.07	403.52	28,200.00	27,796.48	1.4
11-41-140 BENEFITS-OTHER	100.00	100.00	25,000.00	24,900.00	.4
11-41-151 STIPENDS - CITY COUNCIL	350.00	700.00	6,860.00	6,160.00	10.2
11-41-152 STIPENDS - PLANNING COMMISSION	.00	420.00	4,900.00	4,480.00	8.6
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	13,372.00	5,000.00	( 8,372.00)	267.4
11-41-230 TRAVEL & TRAINING	69.52	69.52	19,540.00	19,470.48	.4
11-41-235 HEALTH & HYDRATION	.00	.00	5,000.00	5,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	.00	27.47	12,000.00	11,972.53	.2
11-41-241 COPIER & PRINTER	.00	.00	6,000.00	6,000.00	.0
11-41-242 SERVICE FEES	.00	258.74	1,000.00	741.26	25.9
11-41-244 PRINT & POSTAGE	.00	.00	4,600.00	4,600.00	.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	183.29	3,000.00	2,816.71	6.1
11-41-257 FUEL	.00	.00	6,000.00	6,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	161.25	555.77	15,000.00	14,444.23	3.7
11-41-272 MAINT & SUPPLY - IT	.00	.00	1,000.00	1,000.00	.0
11-41-280 UTILITIES	239.77	242.34	6,000.00	5,757.66	4.0
11-41-285 POWER	.00	356.82	5,000.00	4,643.18	7.1
11-41-287 TELEPHONE	.00	250.28	10,000.00	9,749.72	2.5
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311 ENGINEER	.00	524.25	1,000.00	475.75	52.4
11-41-312 CONSULTANT	.00	.00	12,000.00	12,000.00	.0
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	160.53	2,000.00	1,839.47	8.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	159.57	269.27	3,000.00	2,730.73	9.0
11-41-319 CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510 INSURANCE	.00	.00	40,000.00	40,000.00	.0
11-41-521 CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720 BUILDINGS	.00	.00	150,000.00	150,000.00	.0
11-41-743 EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962 TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>2,349.03</b>	<b>28,835.41</b>	<b>1,360,405.00</b>	<b>1,331,569.59</b>	<b>2.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	433.50	1,677.24	28,718.00	27,040.76	5.8
11-42-130 PAYROLL TAXES & BENEFITS	33.17	128.32	2,200.00	2,071.68	5.8
11-42-310 PROFESSIONAL & TECHNICAL	.00	970.00	14,000.00	13,030.00	6.9
11-42-550 FINES, SURCHARGES - AOC	1,780.01	1,780.01	10,000.00	8,219.99	17.8
11-42-551 RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790 OTHER	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>2,246.68</b>	<b>4,555.57</b>	<b>65,418.00</b>	<b>60,862.43</b>	<b>7.0</b>
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	77.80	900.00	822.20	8.6
11-43-310 PROFESSIONAL & TECHNICAL	.00	.00	30,000.00	30,000.00	.0
11-43-980 INTRA-GOVT CHARGES	.00	37,822.87	275,672.00	237,849.13	13.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>37,900.67</b>	<b>306,572.00</b>	<b>268,671.33</b>	<b>12.4</b>
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	147,059.00	147,059.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	1,725.14	91,000.00	89,274.86	1.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>1,725.14</b>	<b>245,559.00</b>	<b>243,833.86</b>	<b>.7</b>
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	45,833.00	45,833.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330 EDUCATION	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL BUILDING DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>52,233.00</b>	<b>52,233.00</b>	<b>.0</b>
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	9,428.00	113,130.00	103,702.00	8.3
<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>.00</b>	<b>9,428.00</b>	<b>113,130.00</b>	<b>103,702.00</b>	<b>8.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	38,424.00	38,424.00	.0
11-47-130 PAYROLL TAXES	.00	.00	2,950.00	2,950.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	.00	46.31	17,000.00	16,953.69	.3
11-47-258 BULK OIL	.00	.00	15,000.00	15,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	80.15	2,000.00	1,919.85	4.0
11-47-286 STREET LIGHTS	.00	486.49	7,000.00	6,513.51	7.0
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	.00	726,640.00	726,640.00	.0
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>.00</b>	<b>636.95</b>	<b>1,369,538.00</b>	<b>1,368,901.05</b>	<b>.1</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,790.69	6,928.46	52,093.00	45,164.54	13.3
11-48-120 SALARIES-TEMPORARY EMPLOYEES	1,100.50	4,213.36	5,000.00	786.64	84.3
11-48-130 PAYROLL TAXES	221.18	852.36	4,370.00	3,517.64	19.5
11-48-140 BENEFITS-OTHER	37.50	150.00	7,990.00	7,840.00	1.9
11-48-240 OFFICE EXPENSE & SUPPLIES	.00	51.95	.00	( 51.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	.00	165.00	5,000.00	4,835.00	3.3
11-48-257 FUEL	321.60	321.60	4,000.00	3,678.40	8.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
11-48-272 MAINT & SUPPLY - OTHER	135.00	455.25	20,000.00	19,544.75	2.3
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	136.53	5,000.00	4,863.47	2.7
11-48-280 UTILITIES	391.10	1,094.06	6,000.00	4,905.94	18.2
11-48-285 POWER	.00	108.09	8,000.00	7,891.91	1.4
11-48-287 TELEPHONE INET	.00	.00	5,000.00	5,000.00	.0
11-48-410 SPECIAL PROJECT	8,000.00	8,000.00	25,000.00	17,000.00	32.0
11-48-790 OTHER	.00	.00	10,000.00	10,000.00	.0
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>11,997.57</b>	<b>22,476.66</b>	<b>167,453.00</b>	<b>144,976.34</b>	<b>13.4</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	20,711.00	20,711.00	.0
11-49-130 PAYROLL TAXES	.00	.00	1,600.00	1,600.00	.0
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	( 5,000.00)	( 5,000.00)	25,000.00	30,000.00	( 20.0)
TOTAL COMMUNITY OUTREACH DEPARTME	( 5,000.00)	( 5,000.00)	63,311.00	68,311.00	( 7.9)
 TOTAL FUND EXPENDITURES	 11,593.28	 100,558.40	 3,743,619.00	 3,643,060.60	 2.7
 NET REVENUE OVER EXPENDITURES	 51,397.50	 239,753.40	 .00	 ( 239,753.40)	 .0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TRANSFER REVENUE</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	29,500.00	29,500.00	.0
TOTAL DEBT SERVICE TRANSFER REVENUE	.00	.00	108,500.00	108,500.00	.0
TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

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GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	73,000.00	73,000.00	.0
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	.00	6,000.00	6,000.00	.0
31-44-723 2018 CIB DETENTION POND	.00	.00	19,000.00	19,000.00	.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	.00	10,500.00	10,500.00	.0
TOTAL FIRE DEPT DEBT SERVICE	.00	.00	108,500.00	108,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	108,500.00	108,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



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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

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2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	1,998.98	28,000.00	26,001.02	7.1
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	.00	1,998.98	48,000.00	46,001.02	4.2
TOTAL FUND EXPENDITURES	.00	1,998.98	48,000.00	46,001.02	4.2
NET REVENUE OVER EXPENDITURES	.00	( 1,998.98)	.00	1,998.98	.0

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JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910 LANDFILL REVENUES	.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915 GARKANE SERVICES	.00	2,334.00	12,000.00	9,666.00	19.5
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>4,334.00</b>	<b>1,577,800.00</b>	<b>1,573,466.00</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>4,334.00</b>	<b>1,577,800.00</b>	<b>1,573,466.00</b>	<b>.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	705,600.00	705,600.00	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	66,000.00	66,000.00	.0
65-41-130 PAYROLL TAXES	.00	45.90	81,600.00	81,554.10	.1
65-41-140 BENEFITS-OTHER	.00	.00	123,900.00	123,900.00	.0
65-41-144 PRINT AND POSTAGE	.00	.00	19,500.00	19,500.00	.0
65-41-150 STIPENDS - UTILITY BOARD	.00	600.00	12,600.00	12,000.00	4.8
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235 FOOD & REFRESHMENT	.00	12.00	11,600.00	11,588.00	.1
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	8,800.00	8,800.00	.0
65-41-242 SERVICE FEES	11.12	15.84	1,200.00	1,184.16	1.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	121.68	1,468.48	73,500.00	72,031.52	2.0
65-41-257 FUEL	.00	.00	39,700.00	39,700.00	.0
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	( 200.00)	1,048.98	52,800.00	51,751.02	2.0
65-41-271 MAINT & SUPPLY - OFFICE	198.75	413.48	8,900.00	8,486.52	4.7
65-41-280 UTILITIES	279.63	284.85	19,800.00	19,515.15	1.4
65-41-285 POWER	.00	942.65	15,300.00	14,357.35	6.2
65-41-287 TELEPHONE	.00	508.15	12,000.00	11,491.85	4.2
65-41-310 PROFESSIONAL & TECHNICAL	.00	6,333.24	8,300.00	1,966.76	76.3
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	1,444.79	15,000.00	13,555.21	9.6
65-41-318 INFORMATION TECHNOLOGY - SOFTW	159.56	1,146.86	20,000.00	18,853.14	5.7
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	.00	3,472.98	85,500.00	82,027.02	4.1
65-41-580 RENT OR LEASE	11,852.39	11,852.39	3,000.00	( 8,852.39)	395.1
65-41-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	21,000.00	21,000.00	.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	.00	300.00	300.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>12,423.13</b>	<b>29,590.59</b>	<b>1,577,800.00</b>	<b>1,548,209.41</b>	<b>1.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,423.13</b>	<b>29,590.59</b>	<b>1,577,800.00</b>	<b>1,548,209.41</b>	<b>1.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,423.13)</b>	<b>( 25,256.59)</b>	<b>.00</b>	<b>25,256.59</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	( 79.65)	52,342.10	501,900.00	449,557.90	10.4
81-37-121 WATER SALES - FLAT RATE	59.76	36,855.07	554,900.00	518,044.93	6.6
81-37-331 CONNECTION CHARGES	1,025.00	3,797.49	31,000.00	27,202.51	12.3
81-37-332 CONSTRUCTION & REPAIR	275.00	3,080.00	89,600.00	86,520.00	3.4
81-37-351 SUNDRY OPERATING REVENUE	.00	82,333.00	.00	( 82,333.00)	.0
81-37-411 INTEREST	.00	1,344.82	5,400.00	4,055.18	24.9
81-37-412 PENALTIES	( 56.31)	3,322.79	60,000.00	56,677.21	5.5
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>1,223.80</b>	<b>183,150.27</b>	<b>1,242,800.00</b>	<b>1,059,649.73</b>	<b>14.7</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.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>1,060,000.00</b>	<b>1,060,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,223.80</b>	<b>183,150.27</b>	<b>2,302,800.00</b>	<b>2,119,649.73</b>	<b>8.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.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	2,876.57	17,362.93	184,000.00	166,637.07	9.4
81-41-285 POWER	.00	16,854.78	160,800.00	143,945.22	10.5
81-41-311 ENGINEER	.00	13,242.00	50,000.00	36,758.00	26.5
81-41-314 LABORATORY & TESTING	3,079.00	3,079.00	7,500.00	4,421.00	41.1
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	13,450.00	13,450.00	60,000.00	46,550.00	22.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	( 4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	1,595.00	3,387.66	20,000.00	16,612.34	16.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,000.57</b>	<b>72,264.72</b>	<b>570,200.00</b>	<b>497,935.28</b>	<b>12.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	1,609.26	8,000.00	6,390.74	20.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.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	515,300.00	515,300.00	.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	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>1,609.26</b>	<b>1,732,600.00</b>	<b>1,730,990.74</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,000.57</b>	<b>73,873.98</b>	<b>2,302,800.00</b>	<b>2,228,926.02</b>	<b>3.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,776.77)</b>	<b>109,276.29</b>	<b>.00</b>	<b>( 109,276.29)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	300.00	300.00	9,000.00	8,700.00	3.3
82-37-311 SERVICE CHARGES	( 413.81)	70,034.70	885,400.00	815,365.30	7.9
82-37-312 SERVICE CHARGES - CPMCWID	.00	15,087.47	178,000.00	162,912.53	8.5
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	300.00	1,810.00	10,000.00	8,190.00	18.1
82-37-411 INTEREST	.00	2,188.08	5,000.00	2,811.92	43.8
82-37-451 IMPACT FEE	3,000.00	38,850.00	120,000.00	81,150.00	32.4
82-37-452 IMPACT FEE - CPMCWID	3,000.00	5,500.00	48,500.00	43,000.00	11.3
<b>TOTAL OPERATING REVENUES</b>	<b>6,186.19</b>	<b>133,770.25</b>	<b>1,258,900.00</b>	<b>1,125,129.75</b>	<b>10.6</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.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>1,112,100.00</b>	<b>1,112,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,186.19</b>	<b>133,770.25</b>	<b>2,371,000.00</b>	<b>2,237,229.75</b>	<b>5.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	761.00	2,500.00	1,739.00	30.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	25.62	19,000.00	18,974.38	.1
82-41-257 FUEL	.00	.00	5,400.00	5,400.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,270.74	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	9,588.37	158,000.00	148,411.63	6.1
82-41-285 POWER	.00	1,385.61	38,000.00	36,614.39	3.7
82-41-311 ENGINEER	.00	.00	50,000.00	50,000.00	.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	520,000.00	520,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,270.74</b>	<b>13,031.34</b>	<b>835,900.00</b>	<b>822,868.66</b>	<b>1.6</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	1,033.57	10,000.00	8,966.43	10.3
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	57,000.00	57,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	687,000.00	687,000.00	.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	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>88,321.57</b>	<b>1,535,100.00</b>	<b>1,446,778.43</b>	<b>5.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,270.74</b>	<b>101,352.91</b>	<b>2,371,000.00</b>	<b>2,269,647.09</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,915.45</b>	<b>32,417.34</b>	<b>.00</b>	<b>( 32,417.34)</b>	<b>.0</b>



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	6,720.87	335,000.00	328,279.13	2.0
84-37-112 GAS SALES - METERED PROPANE	15,014.57	37,843.05	790,900.00	753,056.95	4.8
84-37-113 GAS SALES - CYLINDER	227.75	438.59	14,100.00	13,661.41	3.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	59.97	129.96	3,700.00	3,570.04	3.5
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	2,951.26	26,000.00	23,048.74	11.4
84-37-122 PROPANE GAS - FLAT RATE	15.97	3,889.78	34,000.00	30,110.22	11.4
84-37-160 CONSTRUCTION REVENUE	4,186.00	4,336.00	65,000.00	60,664.00	6.7
84-37-331 CONNECTION CHARGES	330.00	725.00	8,000.00	7,275.00	9.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	.00	1,651.30	3,200.00	1,548.70	51.6
84-37-412 PENALTIES	( 20.21)	632.91	19,000.00	18,367.09	3.3
TOTAL OPERATING REVENUES	19,814.05	59,318.72	1,345,900.00	1,286,581.28	4.4
 <u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
TOTAL FUND REVENUE	19,814.05	59,318.72	2,098,900.00	2,039,581.28	2.8

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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
84-41-150	.00	200.00	.00	( 200.00)	.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	500.00	500.00	.0
84-41-250	.00	569.23	10,000.00	9,430.77	5.7
84-41-257	.00	.00	3,500.00	3,500.00	.0
84-41-260	.00	466.13	11,000.00	10,533.87	4.2
84-41-273	6,246.28	7,132.98	47,500.00	40,367.02	15.0
84-41-285	.00	64.34	2,000.00	1,935.66	3.2
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	.00	.00	6,200.00	6,200.00	.0
84-41-340	.00	.00	2,000.00	2,000.00	.0
84-41-431	.00	3,241.42	151,000.00	147,758.58	2.2
84-41-432	18,569.46	58,299.34	540,000.00	481,700.66	10.8
84-41-434	( 44,185.00)	1,891.19	34,600.00	32,708.81	5.5
84-41-510	.00	402.08	.00	( 402.08)	.0
84-41-580	100.00	200.00	4,700.00	4,500.00	4.3
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	( 19,269.26)	72,466.71	829,000.00	756,533.29	8.7
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	2,223.34	6,000.00	3,776.66	37.1
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	.00	284,000.00	284,000.00	.0
84-42-780	.00	.00	103,000.00	103,000.00	.0
84-42-911	.00	.00	343,500.00	343,500.00	.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	106,500.00	106,500.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	2,223.34	1,269,900.00	1,267,676.66	.2
TOTAL FUND EXPENDITURES	( 19,269.26)	74,690.05	2,098,900.00	2,024,209.95	3.6
NET REVENUE OVER EXPENDITURES	39,083.31	( 15,371.33)	.00	15,371.33	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

89 FUND COLO CITY FIBER DEPT

	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
89-38-316 INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

89 FUND COLO CITY FIBER DEPT

	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
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	155,000.00	155,000.00	.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	175,000.00	175,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	462.69	5,000.00	4,537.31	9.3
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>.00</b>	<b>462.69</b>	<b>6,000.00</b>	<b>5,537.31</b>	<b>7.7</b>
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.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>190,000.00</b>	<b>190,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>462.69</b>	<b>196,000.00</b>	<b>195,537.31</b>	<b>.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

90 FUND HILDALE CITY FIBER DEP

	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	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580 RENT OR LEASE	.00	100.00	2,000.00	1,900.00	5.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,800.00</b>	<b>2,900.00</b>	<b>26,000.00</b>	<b>23,100.00</b>	<b>11.2</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,800.00</b>	<b>2,900.00</b>	<b>196,000.00</b>	<b>193,100.00</b>	<b>1.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,800.00)</b>	<b>( 2,437.31)</b>	<b>.00</b>	<b>2,437.31</b>	<b>.0</b>