CITY OF HILDALE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	20,000.00	20,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	.00	2,307.26	20,000.00	17,692.74	11.5
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	NET REVENUE OVER EXPENDITURES	.00	(2,307.26)	.00	2,307.26	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910	LANDFILL REVENUES	.00	8,000.00	.00	(8,000.00)	.0
65-38-915	GARKANE SERVICES	.00	3,501.00	.00	(3,501.00)	.0
	TOTAL REVENUES	.00	11,501.00	1,562,500.00	1,550,999.00	.7
	TOTAL FUND REVENUE	.00	11,501.00	1,562,500.00	1,550,999.00	.7

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	47,923.82	237,366.99	650,000.00	412,633.01	36.5
65-41-113	MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114	TREASURER	3,293.10	16,431.75	46,000.00	29,568.25	35.7
65-41-115	RECORDER	1,992.00	9,960.00	39,000.00	29,040.00	25.5
65-41-120	SALARIES-TEMPORARY EMPLOYEES	1,500.00	3,000.00	31,000.00	28,000.00	9.7
65-41-130	PAYROLL TAXES	3,965.19	19,735.02	64,800.00	45,064.98	30.5
65-41-140	BENEFITS-OTHER	11,153.96	56,758.89	111,815.00	55,056.11	50.8
65-41-144	PRINT AND POSTAGE	1,697.01	6,065.82	15,000.00	8,934.18	40.4
65-41-150	STIPENDS - UTILITY BOARD	400.00	1,800.00	4,500.00	2,700.00	40.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	782.27	4,200.00	3,417.73	18.6
65-41-230	TRAVEL & TRAINING	.00	85.00	5,200.00	5,115.00	1.6
65-41-235	FOOD & REFRESHMENT	194.00	1,152.92	5,400.00	4,247.08	21.4
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	122.65	4,500.00	4,377.35	2.7
65-41-242	PAYROLL FEES	603.01	3,059.13	6,500.00	3,440.87	47.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,121.26	6,640.25	49,000.00	42,359.75	13.6
65-41-257	FUEL	1,760.15	7,414.68	30,000.00	22,585.32	24.7
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	3,114.81	20,700.00	17,585.19	15.1
65-41-271	MAINT & SUPPLY - OFFICE	.00	1,688.37	4,200.00	2,511.63	40.2
65-41-280	UTILITIES	471.01	1,818.27	13,900.00	12,081.73	13.1
65-41-285	POWER	.00	4,404.24	15,900.00	11,495.76	27.7
65-41-287	TELEPHONE	766.59	3,732.96	11,600.00	7,867.04	32.2
65-41-310	PROFESSIONAL & TECHNICAL	2,244.99	51,937.83	82,100.00	30,162.17	63.3
65-41-313	AUDITOR	1,005.00	1,005.00	40,000.00	38,995.00	2.5
65-41-315	LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	5,421.40	26,291.42	60,000.00	33,708.58	43.8
65-41-330	PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	791.11	124,428.96	120,000.00	(4,428.96)	103.7
65-41-521	CREDIT CARD PROCESSING FEES	.00	4,284.83	15,000.00	10,715.17	28.6
65-41-580	RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	.00	1,000.00	.00	(1,000.00)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	427.00	12,000.00	11,573.00	3.6
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
	TOTAL EXPENDITURES	86,303.60	597,134.05	1,562,500.00	965,365.95	38.2
	TOTAL FUND EXPENDITURES	86,303.60	597,134.05	1,562,500.00	965,365.95	38.2
	NET REVENUE OVER EXPENDITURES	(86,303.60)	(585,633.05)	.00	585,633.05	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	.00	357,910.07	550,000.00	192,089.93	65.1
81-37-121	WATER SALES - FLAT RATE	.00	245,129.02	1,150,000.00	904,870.98	21.3
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	.00	8,767.40	29,000.00	20,232.60	30.2
81-37-332	CONSTRUCTION & REPAIR	.00	3,483.86	27,000.00	23,516.14	12.9
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	.00	15,039.23	40,000.00	24,960.77	37.6
81-37-412	PENALTIES	.00	693.11	25,000.00	24,306.89	2.8
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	(11,732.00)	500,000.00	511,732.00	(2.4)
	TOTAL OPERATING REVENUES	.00	619,290.69	2,599,000.00	1,979,709.31	23.8
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	.00	619,290.69	3,419,000.00	2,799,709.31	18.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230	TRAVEL & TRAINING	.00	1,030.58	5,000.00	3,969.42	20.6
81-41-235	FOOD & REFRESHMENT	.00	97.35	1,000.00	902.65	9.7
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257	FUEL	.00	72.12	400.00	327.88	18.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	1,160.24	19,000.00	17,839.76	6.1
81-41-273	MAINT & SUPPLY - SYSTEM	3,849.59	67,212.02	180,200.00	112,987.98	37.3
81-41-285	POWER	.00	83,505.88	200,000.00	116,494.12	41.8
81-41-311	ENGINEER	.00	17,011.50	100,000.00	82,988.50	17.0
81-41-314	LABORATORY & TESTING	1,245.00	8,737.35	30,000.00	21,262.65	29.1
81-41-315	LEGAL - GENERAL	.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432	WATER CHEMICALS & SUPPLIES	.00	7,557.40	40,000.00	32,442.60	18.9
	TOTAL OPERATING EXPENDITURES	5,094.59	270,564.88	761,600.00	491,035.12	35.5
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
	TOTAL FUND EXPENDITURES	5,094.59	270,564.88	3,419,000.00	3,148,435.12	7.9
	NET REVENUE OVER EXPENDITURES	(5,094.59)	348,725.81	.00	(348,725.81)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	.00	306,035.34	855,000.00	548,964.66	35.8
82-37-312	SERVICE CHARGES - CPMCWID	.00	32,994.10	200,000.00	167,005.90	16.5
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	.00	468.79	10,000.00	9,531.21	4.7
82-37-411	INTEREST	.00	21,583.46	55,000.00	33,416.54	39.2
82-37-451	IMPACT FEE	.00	27,431.22	480,000.00	452,568.78	5.7
82-37-452	IMPACT FEE - CPMCWID	.00	2,425.00	24,000.00	21,575.00	10.1
	TOTAL OPERATING REVENUES	.00	390,937.91	1,644,000.00	1,253,062.09	23.8
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
	TOTAL FUND REVENUE	.00	390,937.91	2,741,000.00	2,350,062.09	14.3

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230	TRAVEL	.00	853.99	4,200.00	3,346.01	20.3
82-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257	FUEL	266.98	1,075.45	5,400.00	4,324.55	19.9
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	.00	4,010.98	149,000.00	144,989.02	2.7
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285	POWER	.00	19,986.26	80,000.00	60,013.74	25.0
82-41-311	ENGINEER	.00	12,804.50	35,000.00	22,195.50	36.6
82-41-314	LABORATORY & TESTING	.00	509.00	3,000.00	2,491.00	17.0
82-41-315	LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330	PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	266.98	39,240.18	916,900.00	877,659.82	4.3
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710	LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720	BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780	RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	18,026.50	18,026.50	38,400.00	20,373.50	46.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	18,026.50	18,026.50	1,824,100.00	1,806,073.50	1.0
	TOTAL FUND EXPENDITURES	18,293.48	57,266.68	2,741,000.00	2,683,733.32	2.1
	NET REVENUE OVER EXPENDITURES	(18,293.48)	333,671.23	.00	(333,671.23)	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	.00	24,202.60	400,000.00	375,797.40	6.1
84-37-112	GAS SALES - LIQUID PROPANE	.00	37,047.81	300,000.00	262,952.19	12.4
84-37-113	GAS SALES - CYLINDER	179.87	2,100.24	5,000.00	2,899.76	42.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	39.98	157.70	5,000.00	4,842.30	3.2
84-37-115	GAS SALES - CC METERED NAT GAS	.00	27,050.64	250,000.00	222,949.36	10.8
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	12,893.94	50,000.00	37,106.06	25.8
84-37-122	PROPANE GAS - FLAT RATE	.00	17,171.19	25,000.00	7,828.81	68.7
84-37-160	CONSTRUCTION REVENUE	.00	8,421.85	75,000.00	66,578.15	11.2
84-37-331	CONNECTION CHARGES	.00	784.86	9,000.00	8,215.14	8.7
84-37-411	INTEREST	.00	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	.00	(1,216.30)	20,000.00	21,216.30	(6.1)
	TOTAL OPERATING REVENUES	219.85	142,967.85	1,179,000.00	1,036,032.15	12.1
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL FUND REVENUE	219.85	142,967.85	2,264,000.00	2,121,032.15	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	637.24	4,635.24	4,000.00	(635.24)	115.9
84-41-230	TRAVEL & TRAINING	.00	3,143.42	10,000.00	6,856.58	31.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	948.83	15,000.00	14,051.17	6.3
84-41-257	FUEL	103.88	708.07	3,500.00	2,791.93	20.2
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	1,075.80	18,000.00	16,924.20	6.0
84-41-273	MAINT & SUPPLY SYSTEM	500.69	6,618.28	64,500.00	57,881.72	10.3
84-41-285	POWER	10.35	390.31	2,500.00	2,109.69	15.6
84-41-311	ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431	NATURAL GAS COMMODITY SUPPLY	8,516.76	23,779.10	280,000.00	256,220.90	8.5
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	75,119.45	100,000.00	24,880.55	75.1
84-41-434	NAT GAS COMMODITY TRANSPORT	2,664.49	7,588.85	100,000.00	92,411.15	7.6
84-41-510	INSURANCE	3,586.74	19,251.52	40,000.00	20,748.48	48.1
84-41-580	RENT OR LEASE	100.00	400.00	4,900.00	4,500.00	8.2
84-41-743	EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	16,120.15	146,932.71	724,400.00	577,467.29	20.3
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,539,600.00	1,539,600.00	.0
	TOTAL FUND EXPENDITURES	16,120.15	146,932.71	2,264,000.00	2,117,067.29	6.5
	NET REVENUE OVER EXPENDITURES	(15,900.30)	(3,964.86)	.00	3,964.86	.0

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	(452.44)	.00	452.44	.0
	TOTAL OPERATING EXPENDITURES	.00	(452.44)	.00	452.44	.0
	TOTAL FUND EXPENDITURES	.00	(452.44)	.00	452.44	.0
	NET REVENUE OVER EXPENDITURES	.00	452.44	.00	(452.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	.00	1,363.96	3,000.00	1,636.04	45.5
90-37-332	CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412	PENALTIES	.00	.00	50.00	50.00	.0
	TOTAL OPERATING REVENUES	.00	1,363.96	3,550.00	2,186.04	38.4
	TOTAL FUND REVENUE	.00	1,363.96	3,550.00	2,186.04	38.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319	CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	100.00	500.00	1,200.00	700.00	41.7
	TOTAL OPERATING EXPENDITURES	100.00	935.32	3,550.00	2,614.68	26.4
	TOTAL FUND EXPENDITURES	100.00	935.32	3,550.00	2,614.68	26.4
	NET REVENUE OVER EXPENDITURES	(100.00)	428.64	.00	(428.64)	.0