CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
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 2 MONTHS ENDING AUGUST 31, 2023

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	6,390.13	6,390.13	28,000.00	21,609.87	22.8
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	6,390.13	6,390.13	48,000.00	41,609.87	13.3
	TOTAL FUND EXPENDITURES	6,390.13	6,390.13	48,000.00	41,609.87	13.3
	NET REVENUE OVER EXPENDITURES	(6,390.13)	(6,390.13)	.00	6,390.13	.0

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3
	TOTAL FUND REVENUE	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	17,348.42	17,348.42	757,994.00	740,645.58	2.3
65-41-113	MANAGER	420.77	420.77	97,388.00	96,967.23	.4
65-41-114	TREASURER	1,943.34	1,943.34	55,654.00	53,710.66	3.5
65-41-115	RECORDER	251.00	251.00	37,330.00	37,079.00	.7
65-41-120	SALARIES-TEMPORARY EMPLOYEES	1,569.91	1,569.91	103,024.00	101,454.09	1.5
65-41-130	PAYROLL TAXES	1,604.71	1,604.71	81,600.00	79,995.29	2.0
65-41-140	BENEFITS-OTHER	6,235.20	6,235.20	123,900.00	117,664.80	5.0
65-41-144	PRINT AND POSTAGE	1,944.73	1,944.73	20,000.00	18,055.27	9.7
65-41-145	AUDITOR	6,538.00	6,538.00	20,000.00	13,462.00	32.7
65-41-150	STIPENDS - UTILITY BOARD	.00	.00	3,000.00	3,000.00	.0
65-41-160	MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	875.00	875.00	4,200.00	3,325.00	20.8
65-41-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235	FOOD & REFRESHMENT	.00	.00	3,000.00	3,000.00	.0
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-242	SERVICE FEES	261.88	261.88	1,000.00	738.12	26.2
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,129.38	1,129.38	13,500.00	12,370.62	8.4
65-41-257	FUEL	2,170.16	2,170.16	39,700.00	37,529.84	5.5
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	2,109.59	2,109.59	10,000.00	7,890.41	21.1
65-41-271	MAINT & SUPPLY - OFFICE	495.96	495.96	5,000.00	4,504.04	9.9
65-41-280	UTILITIES	.00	.00	23,514.00	23,514.00	.0
65-41-285	POWER	.00	.00	27,000.00	27,000.00	.0
65-41-287	TELEPHONE	923.55	923.55	12,000.00	11,076.45	7.7
65-41-310	PROFESSIONAL & TECHNICAL	6,486.39	6,486.39	40,000.00	33,513.61	16.2
65-41-313	AUDITOR	.00	.00	20,000.00	20,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318	INFORMATION TECHNOLOGY - SOFTW	8,888.92	8,888.92	27,000.00	18,111.08	32.9
65-41-319	INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330	EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510	INSURANCE	1,196.70	1,196.70	85,500.00	84,303.30	1.4
65-41-521	CREDIT CARD EXPENSE	1,428.52	1,428.52	.00	(1,428.52)	.0
65-41-580	RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-720	BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
	TOTAL EXPENDITURES	63,822.13	63,822.13	1,696,304.00	1,632,481.87	3.8
	TOTAL FUND EXPENDITURES	63,822.13	63,822.13	1,696,304.00	1,632,481.87	3.8
	NET REVENUE OVER EXPENDITURES	(59,488.13)	(59,488.13)	.00	59,488.13	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	60,315.00	60,315.00	495,930.00	435,615.00	12.2
81-37-121	WATER SALES - FLAT RATE	38,076.48	38,076.48	459,870.00	421,793.52	8.3
81-37-160	CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331	CONNECTION CHARGES	2,980.00	2,980.00	40,000.00	37,020.00	7.5
81-37-332	CONSTRUCTION & REPAIR	50.00	50.00	89,600.00	89,550.00	.1
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	3,830.70	3,830.70	22,000.00	18,169.30	17.4
81-37-412	PENALTIES	4,237.28	4,237.28	60,000.00	55,762.72	7.1
	TOTAL OPERATING REVENUES	109,489.46	109,489.46	1,192,400.00	1,082,910.54	9.2
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
	TOTAL FUND REVENUE	109,489.46	109,489.46	2,202,400.00	2,092,910.54	5.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230	TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	7,947.34	7,947.34	177,700.00	169,752.66	4.5
81-41-285	POWER	12,981.71	12,981.71	20,800.00	7,818.29	62.4
81-41-311	ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314	LABORATORY & TESTING	640.00	640.00	12,500.00	11,860.00	5.1
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340	SYSTEM CONSTRUCTION SERVICES	14,800.00	14,800.00	33,830.00	19,030.00	43.8
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432	SPECIAL DEPT SUPPLIES	2,233.00	2,233.00	23,000.00	20,767.00	9.7
	TOTAL OPERATING EXPENDITURES	39,832.05	39,832.05	342,130.00	302,297.95	11.6
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	12,655.76	12,655.76	61,300.00	48,644.24	20.7
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.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	36,700.00	36,700.00	.0
81-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	12,655.76	12,655.76	1,860,270.00	1,847,614.24	.7
	TOTAL FUND EXPENDITURES	52,487.81	52,487.81	2,202,400.00	2,149,912.19	2.4
	NET REVENUE OVER EXPENDITURES	57,001.65	57,001.65	.00	(57,001.65)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	70,051.29	70,051.29	804,470.00	734,418.71	8.7
82-37-312	SERVICE CHARGES - CPMCWID	16,039.52	16,039.52	196,000.00	179,960.48	8.2
82-37-331	CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,035.00	1,035.00	10,000.00	8,965.00	10.4
82-37-411	INTEREST	5,497.60	5,497.60	30,000.00	24,502.40	18.3
82-37-451	IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452	IMPACT FEE - CPMCWID	6,000.00	6,000.00	48,500.00	42,500.00	12.4
	TOTAL OPERATING REVENUES	98,623.41	98,623.41	1,710,500.00	1,611,876.59	5.8
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.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
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
	TOTAL FUND REVENUE	98,623.41	98,623.41	2,731,500.00	2,632,876.59	3.6

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	.00	8,400.00	8,400.00	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257	FUEL	222.35	222.35	5,400.00	5,177.65	4.1
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	.00	.00	131,000.00	131,000.00	.0
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285	POWER	877.47	877.47	38,000.00	37,122.53	2.3
82-41-311	ENGINEER	.00	.00	58,000.00	58,000.00	.0
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330	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	1,099.82	1,099.82	883,370.00	882,270.18	.1
	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	35,000.00	35,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.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	134,400.00	134,400.00	.0
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999	CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
	TOTAL NON-OPERATING EXPENSES	.00	.00	1,848,130.00	1,848,130.00	.0
	TOTAL FUND EXPENDITURES	1,099.82	1,099.82	2,731,500.00	2,730,400.18	.0
	NET REVENUE OVER EXPENDITURES	97,523.59	97,523.59	.00	(97,523.59)	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	7,201.20	7,201.20	800,000.00	792,798.80	.9
84-37-112	GAS SALES - METERED PROPANE	16,558.89	16,558.89	796,069.00	779,510.11	2.1
84-37-113	GAS SALES - CYLINDER	81.32	81.32	8,700.00	8,618.68	.9
84-37-114	GAS SALES - CYLINDER EXCHANGE	19.99	19.99	3,700.00	3,680.01	.5
84-37-121	NATURAL GAS SALES - FLAT RATE	3,136.59	3,136.59	38,000.00	34,863.41	8.3
84-37-122	PROPANE GAS - FLAT RATE	4,114.16	4,114.16	64,000.00	59,885.84	6.4
84-37-160	CONSTRUCTION REVENUE	2,841.70	2,841.70	100,000.00	97,158.30	2.8
84-37-331	CONNECTION CHARGES	390.00	390.00	8,000.00	7,610.00	4.9
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	3,655.99	3,655.99	25,000.00	21,344.01	14.6
84-37-412	PENALTIES	1,429.84	1,429.84	19,000.00	17,570.16	7.5
	TOTAL OPERATING REVENUES	39,429.68	39,429.68	1,909,469.00	1,870,039.32	2.1
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.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	825,030.00	825,030.00	.0
	TOTAL FUND REVENUE	39,429.68	39,429.68	2,734,499.00	2,695,069.32	1.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	.00	.00	2,000.00	2,000.00	.0
84-41-230	TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	39.98	39.98	5,000.00	4,960.02	.8
84-41-257	FUEL	186.65	186.65	3,500.00	3,313.35	5.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273	MAINT & SUPPLY SYSTEM	20,966.77	20,966.77	64,500.00	43,533.23	32.5
84-41-285	POWER	11.41	11.41	2,000.00	1,988.59	.6
84-41-311	ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	386.30	386.30	13,600.00	13,213.70	2.8
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	40,000.00	40,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	.00	.00	561,100.00	561,100.00	.0
84-41-432	PROPANE GAS COMMODITY SUPPLY	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434	NAT GAS COMMODITY TRANSPORT	.00	.00	27,700.00	27,700.00	.0
84-41-510	INSURANCE	5,137.10	5,137.10	.00	(5,137.10)	.0
84-41-580	RENT OR LEASE	.00	.00	4,900.00	4,900.00	.0
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	28,782.06	28,782.06	1,382,500.00	1,353,717.94	2.1
	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	278,700.00	278,700.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	105,400.00	105,400.00	.0
84-42-999	CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
	TOTAL FUND EXPENDITURES	28,782.06	28,782.06	2,734,499.00	2,705,716.94	1.1
	NET REVENUE OVER EXPENDITURES	10,647.62	10,647.62	.00	(10,647.62)	.0

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	462.69	462.69	.00	(462.69)	.0
90-37-412	PENALTIES	3.45	3.45	.00	(3.45)	.0
	TOTAL OPERATING REVENUES	466.14	466.14	.00	(466.14)	.0
	NON-OPERATING REVENUES					
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND REVENUE	466.14	466.14	125,113.00	124,646.86	.4

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-580	RENT OR LEASE	100.00	100.00	.00	(100.00)	.0
	TOTAL OPERATING EXPENDITURES	100.00	100.00	.00	(100.00)	.0
	NON-OPERATING EXPENDITURES					
90-42-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND EXPENDITURES	100.00	100.00	125,113.00	125,013.00	.1
	NET REVENUE OVER EXPENDITURES	366.14	366.14	.00	(366.14)	.0