

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,041.05	10,677.69	20,000.00	9,322.31	53.4
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	2,041.05	10,677.69	40,000.00	29,322.31	26.7
TOTAL FUND EXPENDITURES	2,041.05	10,677.69	40,000.00	29,322.31	26.7
NET REVENUE OVER EXPENDITURES	(2,041.05)	(10,677.69)	.00	10,677.69	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910 LANDFILL REVENUES	.00	10,000.00	20,000.00	10,000.00	50.0
65-38-915 GARKANE SERVICES	.00	1,167.00	.00	(1,167.00)	.0
TOTAL REVENUES	.00	11,167.00	1,693,359.00	1,682,192.00	.7
TOTAL FUND REVENUE	.00	11,167.00	1,693,359.00	1,682,192.00	.7

CITY OF HILDALE
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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	25,358.80	209,288.75	740,477.00	531,188.25	28.3
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	1,262.31	11,360.79	32,820.00	21,459.21	34.6
65-41-114 TREASURER	.00	4,479.81	41,600.00	37,120.19	10.8
65-41-115 RECORDER	1,285.50	11,534.20	25,759.00	14,224.80	44.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	2,107.76	17,780.85	41,815.00	24,034.15	42.5
65-41-140 BENEFITS-OTHER	3,263.08	48,729.70	125,000.00	76,270.30	39.0
65-41-144 PRINT AND POSTAGE	794.23	5,825.68	10,000.00	4,174.32	58.3
65-41-145 CONSULTANT	13,548.50	13,548.50	40,000.00	26,451.50	33.9
65-41-150 STIPENDS - UTILITY BOARD	200.00	500.00	6,000.00	5,500.00	8.3
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	320.00	566.98	3,000.00	2,433.02	18.9
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	778.43	5,400.00	4,621.57	14.4
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	170.50	3,000.00	2,829.50	5.7
65-41-242 PAYROLL FEES	244.29	2,291.61	6,000.00	3,708.39	38.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,028.32	18,806.24	45,000.00	26,193.76	41.8
65-41-257 FUEL	.00	5,612.74	50,000.00	44,387.26	11.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	5,362.65	30,000.00	24,637.35	17.9
65-41-271 MAINT & SUPPLY - OFFICE	.00	599.92	7,000.00	6,400.08	8.6
65-41-274 MAINT & SUPPLY EQUIPMENT	.00	474.83	.00	(474.83)	.0
65-41-280 UTILITIES	487.09	1,730.24	19,900.00	18,169.76	8.7
65-41-285 POWER	.00	3,100.97	17,500.00	14,399.03	17.7
65-41-287 TELEPHONE	799.95	3,795.44	12,000.00	8,204.56	31.6
65-41-310 PROFESSIONAL & TECHNICAL	6,702.54	32,560.21	82,100.00	49,539.79	39.7
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	75,000.00	75,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,632.14	23,903.35	.00	(23,903.35)	.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	2,331.25	.00	(2,331.25)	.0
65-41-330 EDUCATION	.00	956.63	3,600.00	2,643.37	26.6
65-41-510 INSURANCE	454.32	110,344.39	108,000.00	(2,344.39)	102.2
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,703.06	6,469.67	12,000.00	5,530.33	53.9
65-41-580 RENT OR LEASE	.00	4,085.96	37,600.00	33,514.04	10.9
65-41-720 BUILDINGS	.00	326.73	2,000.00	1,673.27	16.3
65-41-741 EQUIPMENT - OFFICE	.00	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	.00	3,502.98	.00	(3,502.98)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	325.00	.00	(325.00)	.0
TOTAL EXPENDITURES	65,191.89	553,495.73	1,693,359.00	1,139,863.27	32.7
TOTAL FUND EXPENDITURES	65,191.89	553,495.73	1,693,359.00	1,139,863.27	32.7
NET REVENUE OVER EXPENDITURES	(65,191.89)	(542,328.73)	.00	542,328.73	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	.00	240,133.91	500,000.00	259,866.09	48.0
81-37-121 WATER SALES - FLAT RATE	.00	194,963.53	480,000.00	285,036.47	40.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	.00	11,343.68	42,000.00	30,656.32	27.0
81-37-332 CONSTRUCTION & REPAIR	.00	3,380.92	22,000.00	18,619.08	15.4
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	13,604.15	36,000.00	22,395.85	37.8
81-37-412 PENALTIES	.00	10,584.86	50,000.00	39,415.14	21.2
81-37-451 IMPACT FEE - UT	.00	62,127.00	300,000.00	237,873.00	20.7
81-37-452 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
TOTAL OPERATING REVENUES	.00	536,138.05	1,856,000.00	1,319,861.95	28.9
TOTAL FUND REVENUE	.00	536,138.05	1,856,000.00	1,319,861.95	28.9

CITY OF HILDALE
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
81-41-230 TRAVEL & TRAINING	.00	208.16	1,000.00	791.84	20.8
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	179.26	179.26	1,200.00	1,020.74	14.9
81-41-257 FUEL	.00	47.46	400.00	352.54	11.9
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	556.92	10,000.00	9,443.08	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	10,141.36	45,451.98	133,000.00	87,548.02	34.2
81-41-285 POWER	.00	58,376.40	130,000.00	71,623.60	44.9
81-41-311 ENGINEER	12,850.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314 LABORATORY & TESTING	3,209.79	9,762.79	30,000.00	20,237.21	32.5
81-41-330 PUBLIC EDUCATION	.00	729.98	2,000.00	1,270.02	36.5
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	30,000.00	30,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	4,015.08	1,000.00	(3,015.08)	401.5
81-41-432 SPECIAL DEPT SUPPLIES	.00	35,026.55	22,000.00	(13,026.55)	159.2
TOTAL OPERATING EXPENDITURES	26,380.41	206,354.58	427,100.00	220,745.42	48.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	12,984.96	135,260.00	122,275.04	9.6
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.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	388,229.00	388,229.00	.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	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	12,984.96	1,428,900.00	1,415,915.04	.9
TOTAL FUND EXPENDITURES	26,380.41	219,339.54	1,856,000.00	1,636,660.46	11.8
NET REVENUE OVER EXPENDITURES	(26,380.41)	316,798.51	.00	(316,798.51)	.0

CITY OF HILDALE
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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	.00	287,898.16	840,000.00	552,101.84	34.3
82-37-312 SERVICE CHARGES - CPMCWID	.00	51,022.05	200,000.00	148,977.95	25.5
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	15,418.12	18,000.00	2,581.88	85.7
82-37-411 INTEREST	.00	19,523.91	60,000.00	40,476.09	32.5
82-37-451 IMPACT FEE	.00	9,750.00	110,000.00	100,250.00	8.9
82-37-452 IMPACT FEE - CPMCWID	.00	26,650.00	631,425.00	604,775.00	4.2
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	.00	410,262.24	2,379,425.00	1,969,162.76	17.2
TOTAL FUND REVENUE	.00	410,262.24	2,379,425.00	1,969,162.76	17.2

CITY OF HILDALE
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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	418.00	1,000.00	582.00	41.8
82-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	.0
82-41-257 FUEL	.00	390.52	5,000.00	4,609.48	7.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	926.73	2,000.00	1,073.27	46.3
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	33,364.91	35,000.00	1,635.09	95.3
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	2,463.73	1,000.00	(1,463.73)	246.4
82-41-285 POWER	.00	15,822.28	60,000.00	44,177.72	26.4
82-41-311 ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 EDUCATION	.00	1,125.98	3,000.00	1,874.02	37.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	367,975.00	367,975.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620 MISC. SERVICES	100.00	100.00	.00	(100.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	55,362.15	521,475.00	466,112.85	10.6
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.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	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.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	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,857,950.00	1,857,950.00	.0
TOTAL FUND EXPENDITURES	100.00	55,362.15	2,379,425.00	2,324,062.85	2.3
NET REVENUE OVER EXPENDITURES	(100.00)	354,900.09	.00	(354,900.09)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	33,368.88	800,000.00	766,631.12	4.2
84-37-112 GAS SALES - LIQUID PROPANE	166.33	25,551.77	93,000.00	67,448.23	27.5
84-37-113 GAS SALES - CYLINDER	189.36	824.70	5,000.00	4,175.30	16.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	199.95	1,000.00	800.05	20.0
84-37-115 GAS SALES - CC METERED NAT GAS	.00	35,172.36	1,400,000.00	1,364,827.64	2.5
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	12,760.18	31,341.00	18,580.82	40.7
84-37-122 PROPANE GAS - FLAT RATE	.00	16,129.61	40,654.00	24,524.39	39.7
84-37-160 CONSTRUCTION REVENUE	.00	25,668.47	7,000.00	(18,668.47)	366.7
84-37-331 CONNECTION CHARGES	.00	1,765.00	9,000.00	7,235.00	19.6
84-37-411 INTEREST	.00	12,983.68	40,000.00	27,016.32	32.5
84-37-412 PENALTIES	.00	3,163.09	20,000.00	16,836.91	15.8
TOTAL OPERATING REVENUES	355.69	167,587.69	2,446,995.00	2,279,407.31	6.9
<u>NON-OPERATING REVENUES</u>					
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	646,000.00	646,000.00	.0
TOTAL FUND REVENUE	355.69	167,587.69	3,092,995.00	2,925,407.31	5.4

CITY OF HILDALE
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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	26.00	663.24	4,000.00	3,336.76	16.6
84-41-230	.00	94.38	10,000.00	9,905.62	.9
84-41-235	.00	118.72	500.00	381.28	23.7
84-41-250	.00	930.27	5,000.00	4,069.73	18.6
84-41-257	.00	564.80	3,500.00	2,935.20	16.1
84-41-260	.00	678.47	10,000.00	9,321.53	6.8
84-41-273	.00	3,592.92	64,500.00	60,907.08	5.6
84-41-285	10.68	1,005.72	1,500.00	494.28	67.1
84-41-311	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	.00	79.00	.00	(79.00)	.0
84-41-330	.00	4,556.21	1,500.00	(3,056.21)	303.8
84-41-340	.00	746.06	20,000.00	19,253.94	3.7
84-41-341	.00	2,787.05	40,000.00	37,212.95	7.0
84-41-431	6,373.51	16,452.90	380,000.00	363,547.10	4.3
84-41-432	.00	39,145.20	135,000.00	95,854.80	29.0
84-41-434	2,369.50	6,709.47	130,000.00	123,290.53	5.2
84-41-510	87.00	14,481.28	35,000.00	20,518.72	41.4
84-41-580	635.88	935.88	4,900.00	3,964.12	19.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	9,502.57	94,269.07	858,400.00	764,130.93	11.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	.00	6,000.00	6,000.00	.0
84-42-710	.00	.00	5,000.00	5,000.00	.0
84-42-750	.00	.00	646,000.00	646,000.00	.0
84-42-780	.00	.00	226,500.00	226,500.00	.0
84-42-911	.00	.00	819,944.00	819,944.00	.0
84-42-914	.00	.00	10,000.00	10,000.00	.0
84-42-960	.00	.00	337,000.00	337,000.00	.0
84-42-999	.00	.00	184,151.00	184,151.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,234,595.00	2,234,595.00	.0
TOTAL FUND EXPENDITURES	9,502.57	94,269.07	3,092,995.00	2,998,725.93	3.1
NET REVENUE OVER EXPENDITURES	(9,146.88)	73,318.62	.00	(73,318.62)	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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
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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	1,850.76	4,627.00	2,776.24	40.0
90-37-412 PENALTIES	.00	82.13	51.00	(31.13)	161.0
TOTAL OPERATING REVENUES	.00	1,932.89	4,678.00	2,745.11	41.3
TOTAL FUND REVENUE	.00	1,932.89	4,678.00	2,745.11	41.3

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

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	293.51	.00	(293.51)	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	452.44	.00	(452.44)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	.00	(100.00)	1,200.00	1,300.00	(8.3)
TOTAL OPERATING EXPENDITURES	.00	645.95	4,678.00	4,032.05	13.8
TOTAL FUND EXPENDITURES	.00	645.95	4,678.00	4,032.05	13.8
NET REVENUE OVER EXPENDITURES	.00	1,286.94	.00	(1,286.94)	.0