

100 - General Fund
20 - Sanitation

| | | Current | | Total Budget - | Budget | | | |
|------------------------------|---------------------------------------|---------------|--------------|----------------|-----------|------------|----------------|------------------------|
| | | Period Actual | Y-T-D Actual | Revised | Balance | Projected | Current Budget | Projected (Over)-Under |
| | | | | | Remaining | | | |
| EXPENDITURES | | | | | | | | |
| Miscellaneous/Other Expenses | | | | | | | | |
| 5286 | | | | | | | | |
| | Spring Clean-Up | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5370 | Waste & Disposal Service | 11,031.73 | 88,193.45 | 125,000.00 | 36,806.55 | 117,591.27 | 125,000.00 | 7,408.73 |
| | Total Miscellaneous/Other | 11,031.73 | 88,193.45 | 126,000.00 | 37,806.55 | 117,591.27 | 126,000.00 | 8,408.73 |
| | Total EXPENDITURES | 11,031.73 | 88,193.45 | 126,000.00 | 37,806.55 | 117,591.27 | 126,000.00 | 8,408.73 |
| | Excess Revenues Over (Under) Expenses | (11,031.73) | (88,193.45) | (126,000.00) | 37,806.55 | 117,591.27 | 126,000.00 | 8,408.73 |