

100 - General Fund
65 - Public Works

		Current		Total Budget -		Budget	Projected	Current Budget	Projected (Over)-Under	
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance				
EXPENDITURES										
	Supplies & Operations Expenses									
5130	Utilities	919.21	4,555.71	6,000.00	1,444.29	6,799.57	6,000.00	(799.57)	6,000	
5140	Telephone	0.00	193.59	300.00	106.41	288.94	300.00	11.06	300	
5158	Office Supplies	569.09	967.07	1,000.00	32.93	1,443.39	1,000.00	(443.39)	1,000	
5191	Maintenance	0.00	(644.46)	0.00	644.46	(644.46)	0.00	644.46	9,000	
	Total Supplies & Operations	1,488.30	5,071.91	7,300.00	2,228.09	7,887.44	7,300.00	(587.44)	16,300	
	Miscellaneous/Other Expenses									
5381	Animal Control/Disposal	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250	
	Total Miscellaneous/Other Expenses	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250	
	Non-Departmental Expenses									
5515	Maintenance Building	6,286.85	26,312.45	10,000.00	(16,312.45)	35,083.27	10,000.00	(25,083.27)	0	
	Total Non-Departmental	6,286.85	26,312.45	10,000.00	(16,312.45)	35,083.27	10,000.00	(25,083.27)	0	
	Total EXPENDITURES	7,775.15	31,384.36	17,550.00	(13,834.36)	42,970.70	17,550.00	(25,420.70)	16,550	
	Excess Revenues Over (Under) Expenses	7,775.15	31,384.36	(17,550.00)	(13,834.36)	42,970.70	17,550.00	(25,420.70)	16,550	