

100 - General Fund  
65 - Public Works

		Current		Total Budget -		Budget				
		Period Actual	Y-T-D Actual	Revised	Remaining	Balance	Projected	Current Budget	Projected (Over)-Under	
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	<u>1,488.30</u>	<u>5,071.91</u>	<u>7,300.00</u>	<u>2,228.09</u>		<u>7,887.44</u>	<u>7,300.00</u>	<u>(587.44)</u>	<u>16,300</u>
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	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250</u>
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)	
	Total Non-Departmental	<u>6,286.85</u>	<u>26,312.45</u>	<u>10,000.00</u>	<u>(16,312.45)</u>		<u>35,083.27</u>	<u>10,000.00</u>	<u>(25,083.27)</u>	<u>0</u>
	Total EXPENDITURES	<u>7,775.15</u>	<u>31,384.36</u>	<u>17,550.00</u>	<u>(13,834.36)</u>		<u>42,970.70</u>	<u>17,550.00</u>	<u>(25,420.70)</u>	<u>16,550</u>
	Excess Revenues Over (Under) Expenses	<u>7,775.15</u>	<u>31,384.36</u>	<u>(17,550.00)</u>	<u>(13,834.36)</u>		<u>42,970.70</u>	<u>17,550.00</u>	<u>(25,420.70)</u>	<u>16,550</u>