

Account	Budget	Actual	% of Budget
080-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	52,140.00	0.00	0.00%
080-00-5-00-00.02 Interest & Penalty Revenu	100.00	0.00	0.00%
080-00-5-00-92.00 Miscellaneous Revenue	8,000.00	1,173.00	14.66%
Total Revenues	60,240.00	1,173.00	1.95%
080-00-6-10-10.00 Admin Fee	5,100.00	0.00	0.00%
080-00-6-20-21.00 Supplies	2,000.00	0.00	0.00%
080-00-6-20-29.00 Insurance	830.00	9.36	1.13%
080-00-6-20-92.00 Miscellaneous Expense	100.00	0.00	0.00%
080-00-6-40-02.00 Engineering	2,500.00	0.00	0.00%
080-00-6-40-20.00 Operating Contract	8,460.00	1,410.00	16.67%
080-00-6-40-96.01 Maint. and Septic Tank	23,750.00	0.00	0.00%
080-00-6-40-96.02 Lab Testing	2,500.00	460.00	18.40%
080-00-6-80-90.00 Capital Fund Appropriatio	15,000.00	0.00	0.00%
Total Expenditures	60,240.00	1,879.36	3.12%
Total CORE AREA SEWER	0.00	-706.36	
Total All Funds	0.00	-706.36	