

Phrags

**Fund Balance 13-14** **\$13,848**

GL NUMBER	DESCRIPTION	15-16 BUDGET
<b>REVENUES</b>		
241-000-401.00	USE OF FUND BALANCE	0.00
241-000-607.00	APPLICATION FEES	700.00
241-000-642.00	CHEMICAL SALES	2,700.00
241-000-665.00	INTEREST EARNINGS	0.00
241-000-674.00	DONATIONS	1,000.00
241-000-694.00	OTHER INCOME	0.00
<b>Total REVENUES</b>		<b>4,400.00</b>
<b>EXPENSES</b>		
241-000-730.00	POSTAGE	50.00
241-000-740.00	OFFICE SUPPLIES	50.00
241-000-750.00	CHEMICAL PURCHASES	2,700.00
241-000-799.00	CAPITAL OUTLAYS UNDER \$5K	50.00
241-000-810.00	PERMIT FEES	75.00
241-000-932.00	EQUIPMENT MAINTENANCE	300.00
241-000-961.00	MISCELLANEOUS	500.00
241-000-988.00	CONTINGENCY FUND (NO POSTING)	675.00
241-000-970.00	CAPITAL OUTLAYS OVER \$5K	0.00
<b>Total EXPENSES</b>		<b>4,400.00</b>

Revenue - Expense

**0.00**