

GL NUMBER	DESCRIPTION	Phrags
Fund Balance		\$13,848
		14-15
ESTIMATED REVENUES		Budget
Dept 400-REVENUE		
104-400-600.00	GRANT FUNDS	0.00
104-400-665.00	INTEREST EARNINGS	0.00
104-400-668.01	CONTRIBUTION FROM GENERAL FUND	0.00
104-400-694.00	OTHER INCOME	0.00
104-400-694.01	APPLICATION FEES	700.00
104-400-694.02	DONATIONS	1,000.00
104-400-694.03	CHEMICAL SALES	3,000.00
Totals for dept 400-REVENUE		4,700.00
APPROPRIATIONS		
Dept 700-EXPENSE		
104-700-727.00	OFFICE SUPPLIES	50.00
104-700-730.00	POSTAGE	75.00
104-700-810.00	PERMIT FEES	75.00
104-700-811.00	CHEMICAL PURCHASES	2,625.00
104-700-932.00	EQUIPMENT MAINTENANCE	500.00
104-700-957.00	MISCELLANEOUS	1,375.00
104-700-977.00	EQUIPMENT	0.00
104-700-988.00	CONTINGENCY FUND	0.00
Totals for dept 700-EXPENSE		4,700.00