

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Revenues								
43420 State-Dept of Conservation	25,000.00	-	25,000.00	-	10,000.00	10,000.00	(15,000.00)	40.00%
43950 Other-Governmental Agencies	-	-	-	-	15,000.00	15,000.00	15,000.00	0.00%
45100 Interest	200.00	-	200.00	-	101.52	101.52	(98.48)	50.76%
46800 Charges for Services	162,215.00	-	162,215.00	-	24,824.26	24,824.26	(137,390.74)	15.30%
Total Revenues	187,415.00	-	187,415.00	-	49,925.78	49,925.78	(137,489.22)	26.64%

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
Expenses								
Total for: Salaries and Benefits								
	-	-	-	-	-	-	-	0.00%
Expenses								
52100 Administration Services	70,000.00	-	70,000.00	-	12,078.14	12,078.14	57,921.86	17.25%
52125 Accounting/Auditing Services	15,000.00	-	15,000.00	-	4,500.69	4,500.69	10,499.31	30.00%
52140 Legal Services	7,500.00	-	7,500.00	-	1,224.50	1,224.50	6,275.50	16.33%
52150 Temporary/Contract Help	-	-	-	-	2,458.88	2,458.88	(2,458.88)	0.00%
52330 Hazardous Waste Disposal Serv	50,000.00	-	50,000.00	60,176.46	4,823.54	65,000.00	(15,000.00)	130.00%
52700 Insurance - Liability	7,615.00	-	7,615.00	-	7,615.00	7,615.00	-	100.00%
52800 Communications/Telephone	300.00	-	300.00	-	100.67	100.67	199.33	33.56%
52810 Advertising/Marketing	10,000.00	-	10,000.00	-	1,615.79	1,615.79	8,384.21	16.16%
52820 Printing & Binding	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
52830 Publications & Legal Notices	1,000.00	-	1,000.00	-	1,051.83	1,051.83	(51.83)	105.18%
52900 Training/Conference Expenses	500.00	-	500.00	-	-	-	500.00	0.00%
52905 Business Travel/Mileage	400.00	-	400.00	-	10.17	10.17	389.83	2.54%
53100 Office Supplies	100.00	-	100.00	-	-	-	100.00	0.00%
53110 Freight/Postage	100.00	-	100.00	-	-	-	100.00	0.00%
53400 Minor Equipment/Small Tools	300.00	-	300.00	-	-	-	300.00	0.00%
53600 Special Departmental Expense	22,600.00	-	22,600.00	-	2,218.00	2,218.00	20,382.00	9.81%
Total for: Services and Supplies	187,415.00	-	187,415.00	60,176.46	37,697.21	97,873.67	89,541.33	52.22%
Total for: Other Expenses								
	-	-	-	-	-	-	-	0.00%
Total Expenditures	187,415.00	-	187,415.00	60,176.46	37,697.21	97,873.67	89,541.33	52.22%
Net Surplus (Deficit)	-	-	-	(60,176.46)	12,228.57	(47,947.89)		