

Account	Budget	Actual	% of Budget
40-7-00-69.00 Recycling	-77,515.00	29,627.62	38.22%
40-7-00-75.00 T.of Bethel-reimb. Labor	-6,000.00	0.00	0.00%
40-7-00-76.00 Auditing Services	-8,000.00	765.00	9.56%
40-7-00-79.00 Recertification	-10,000.00	330.94	3.31%
40-7-00-79.01 SWIP Compliance	-10,000.00	5,873.25	58.73%
40-7-00-80.00 Debt Service - Principal	-54,000.00	48,052.61	88.99%
40-7-00-80.01 Provision for Bad Debts	0.00	0.00	0.00%
40-7-00-88.00 Debt Service - Interest	-3,984.00	3,983.09	99.98%
40-7-00-89.00 906CATLoader	-2,500.00	48.85	1.95%
40-7-00-89.01 John Deere Loader	0.00	0.00	0.00%
40-7-00-90.00 John Deere Excavator	-2,500.00	2,303.93	92.16%
40-7-00-90.01 130G John Deere Excavator	0.00	0.00	0.00%
40-7-00-91.00 Interest	0.00	0.00	0.00%
40-7-00-91.01 debt-int allocation	0.00	0.00	0.00%
40-7-00-92.00 Replacement Reserve Acct	-12,000.00	3,000.00	25.00%
40-7-00-95.00 Other	-1,000.00	2,609.61	260.96%
40-7-00-96.00 Depreciation Expense	0.00	0.00	0.00%
40-7-00-98.00 Purchase of Equipment	0.00	0.00	0.00%
40-7-00-99.00 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00%
Total SOLID WASTE EXP.	-1,132,074.00	525,826.60	46.45%
Total Expenditures	-1,132,074.00	525,826.60	46.45%
Total SOLID WASTE	0.00	-63,525.92	
Total All Funds	0.00	-63,525.92	