

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2019

To Date: 2/28/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------|--------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 20.4326.52.100 | Commissioner Stipend - Collect | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.52.110 | Full-Time Salaries - Collectio | \$59,307.00 | \$955.36 | \$955.36 | \$58,351.64 | \$0.00 | \$58,351.64 | 98.39% |
| 20.4326.52.210 | Health Insurance - Collection | \$17,307.00 | \$578.97 | \$578.97 | \$16,728.03 | \$0.00 | \$16,728.03 | 96.65% |
| 20.4326.52.211 | Dental Insurance - Collection | \$1,262.00 | \$50.46 | \$50.46 | \$1,211.54 | \$0.00 | \$1,211.54 | 96.00% |
| 20.4326.52.212 | Health Reimb. Account-Collecti | \$1,875.00 | \$0.00 | \$0.00 | \$1,875.00 | \$5.00 | \$1,870.00 | 99.73% |
| 20.4326.52.215 | Life/STD/LTD Insurance - Colle | \$500.00 | \$13.59 | \$13.59 | \$486.41 | \$0.00 | \$486.41 | 97.28% |
| 20.4326.52.220 | Social Security - Collection S | \$4,813.00 | \$54.01 | \$54.01 | \$4,758.99 | \$0.00 | \$4,758.99 | 98.88% |
| 20.4326.52.225 | Medicare - Collection System | \$200.00 | \$12.65 | \$12.65 | \$187.35 | \$0.00 | \$187.35 | 93.68% |
| 20.4326.52.230 | NHRS Retirement - Collection S | \$6,749.14 | \$0.00 | \$0.00 | \$6,749.14 | \$0.00 | \$6,749.14 | 100.00% |
| 20.4326.52.250 | Unemployment - Collection Syst | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 20.4326.52.260 | Workers Comp - Collection Syst | \$611.00 | \$0.00 | \$0.00 | \$611.00 | \$0.00 | \$611.00 | 100.00% |
| 20.4326.52.301 | IT Services - Collection Syste | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.52.302 | Bank Fees - Collection System | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 20.4326.52.310 | Financial/HR Services - Collec | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.52.311 | HRA & FSA Fees-Collection Syst | \$40.50 | \$0.00 | \$0.00 | \$40.50 | \$0.00 | \$40.50 | 100.00% |
| 20.4326.52.320 | Training/Tuition - Collection | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.52.330 | Audit - Collection System | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 100.00% |
| 20.4326.52.331 | Legal - Collection System | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 20.4326.52.332 | Contractors-Lab-Collection Sys | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.52.341 | Computer Equipment/Software - | \$1,200.00 | \$1,020.00 | \$1,020.00 | \$180.00 | \$0.00 | \$180.00 | 15.00% |
| 20.4326.52.342 | Payroll Processing - Collectio | \$543.00 | \$17.89 | \$17.89 | \$525.11 | \$0.00 | \$525.11 | 96.71% |
| 20.4326.52.350 | Dig Safe - Collection System | \$160.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 | 100.00% |
| 20.4326.52.390 | Engineering - Collection Syste | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | \$252.00 | \$27,248.00 | 99.08% |
| 20.4326.52.412 | Water - Collection System | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 20.4326.52.430 | Repair/Maint. - Collection Sys | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | 100.00% |
| 20.4326.52.432 | Vehicle Repairs - Collection S | \$500.00 | \$43.14 | \$43.14 | \$456.86 | \$0.00 | \$456.86 | 91.37% |
| 20.4326.52.435 | Bldg. Maint. - Collection Syst | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 20.4326.52.442 | Lease/Rental of Equip. - Colle | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 20.4326.52.451 | Contractors - Collection Syste | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| 20.4326.52.520 | Liability Insurance - Collecti | \$4,479.00 | \$0.00 | \$0.00 | \$4,479.00 | \$0.00 | \$4,479.00 | 100.00% |
| 20.4326.52.530 | Telephone/Internet - Collectio | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 20.4326.52.532 | Alarms - Collection System | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 20.4326.52.540 | Advertising - Collection Syste | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 20.4326.52.560 | Dues & Subscriptions - Collect | \$5,700.00 | \$44.55 | \$44.55 | \$5,655.45 | \$0.00 | \$5,655.45 | 99.22% |
| 20.4326.52.605 | Office Supplies - Collection S | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.52.610 | General Supplies - Collection | \$5,250.86 | \$0.00 | \$0.00 | \$5,250.86 | \$0.00 | \$5,250.86 | 100.00% |
| 20.4326.52.611 | Postage - Collection System | \$1,550.00 | \$344.37 | \$344.37 | \$1,205.63 | \$0.00 | \$1,205.63 | 77.78% |
| 20.4326.52.612 | Freight - Collection System | \$1,750.00 | \$20.15 | \$20.15 | \$1,729.85 | \$0.00 | \$1,729.85 | 98.85% |
| 20.4326.52.621 | Natural Gas - Collection Syste | \$529.00 | \$0.00 | \$0.00 | \$529.00 | \$0.00 | \$529.00 | 100.00% |
| 20.4326.52.622 | Electricity - Collection Syste | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 20.4326.52.626 | Gasoline - Collection System | \$225.00 | \$29.13 | \$29.13 | \$195.87 | \$0.00 | \$195.87 | 87.05% |
| 20.4326.52.636 | Diesel - Collection System | \$340.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 | 100.00% |
| 20.4326.52.690 | Uniforms - Collection System | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 20.4326.52.741 | Purchase of Machinery - Collec | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | 100.00% |
| 20.4326.52.800 | Admin Misc. - Collection Syste | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| | Sub Function: Collection System - 52 | \$267,791.50 | \$3,184.27 | \$3,184.27 | \$264,607.23 | \$257.00 | \$264,350.23 | 98.71% |
| 20.4326.56.100 | Commissioner Stipend - Plant | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.56.110 | Full-Time Salaries - Plant | \$237,227.00 | \$31,113.41 | \$31,113.41 | \$206,113.59 | \$0.00 | \$206,113.59 | 86.88% |
| 20.4326.56.210 | Health Insurance - Plant | \$69,226.00 | \$9,842.67 | \$9,842.67 | \$59,383.33 | \$0.00 | \$59,383.33 | 85.78% |
| 20.4326.56.211 | Dental Insurance - Plant | \$5,047.00 | \$856.90 | \$856.90 | \$4,190.10 | \$0.00 | \$4,190.10 | 83.02% |

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

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- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------|--------------------------------|----------------|---------------|-------------|----------------|-------------|----------------|---------|
| 20.4326.56.212 | Health Reimb. Account-Plant | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$85.00 | \$7,415.00 | 98.87% |
| 20.4326.56.215 | Life/STD/LTD Insurance - Plant | \$5,145.00 | \$231.04 | \$231.04 | \$4,913.96 | \$0.00 | \$4,913.96 | 95.51% |
| 20.4326.56.220 | Social Security - Plant | \$19,241.00 | \$1,805.12 | \$1,805.12 | \$17,435.88 | \$0.00 | \$17,435.88 | 90.62% |
| 20.4326.56.225 | Medicare - Plant | \$3,800.00 | \$422.15 | \$422.15 | \$3,377.85 | \$0.00 | \$3,377.85 | 88.89% |
| 20.4326.56.230 | NHRS Retirement - Plant | \$26,996.43 | \$0.00 | \$0.00 | \$26,996.43 | \$0.00 | \$26,996.43 | 100.00% |
| 20.4326.56.250 | Unemployment - Plant | \$663.00 | \$0.00 | \$0.00 | \$663.00 | \$0.00 | \$663.00 | 100.00% |
| 20.4326.56.260 | Workers Comp - Plant | \$5,799.00 | \$0.00 | \$0.00 | \$5,799.00 | \$0.00 | \$5,799.00 | 100.00% |
| 20.4326.56.301 | IT Services - Plant | \$10,000.00 | \$973.60 | \$973.60 | \$9,026.40 | \$4,574.00 | \$4,452.40 | 44.52% |
| 20.4326.56.302 | Bank Fees - Plant | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 20.4326.56.310 | Financial/HR Services - Plant | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% |
| 20.4326.56.311 | HRA & FSA Fees-Plant | \$557.00 | \$0.00 | \$0.00 | \$557.00 | \$0.00 | \$557.00 | 100.00% |
| 20.4326.56.320 | Training/Tuition - Plant | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.56.330 | Audit - Plant | \$2,565.00 | \$0.00 | \$0.00 | \$2,565.00 | \$0.00 | \$2,565.00 | 100.00% |
| 20.4326.56.331 | Legal - Plant | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% |
| 20.4326.56.332 | Contractors-Lab-Plant | \$19,250.00 | \$532.00 | \$532.00 | \$18,718.00 | \$2,594.00 | \$16,124.00 | 83.76% |
| 20.4326.56.341 | Computer Equipment/Software - | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$934.89 | \$5,065.11 | 84.42% |
| 20.4326.56.342 | Payroll Processing - Plant | \$2,650.00 | \$303.93 | \$303.93 | \$2,346.07 | \$0.00 | \$2,346.07 | 88.53% |
| 20.4326.56.390 | Engineering - Plant | \$21,250.00 | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$21,250.00 | 100.00% |
| 20.4326.56.412 | Water - Plant | \$8,100.00 | \$22.50 | \$22.50 | \$8,077.50 | \$26.93 | \$8,050.57 | 99.39% |
| 20.4326.56.421 | Sludge Disposal - Plant | \$382,000.00 | \$0.00 | \$0.00 | \$382,000.00 | \$21,623.81 | \$360,376.19 | 94.34% |
| 20.4326.56.430 | Repair/Maint. - Plant | \$81,003.57 | \$5,920.77 | \$5,920.77 | \$75,082.80 | \$4,690.26 | \$70,392.54 | 86.90% |
| 20.4326.56.432 | Vehicle Repairs - Plant | \$2,655.00 | \$133.40 | \$133.40 | \$2,521.60 | \$0.00 | \$2,521.60 | 94.98% |
| 20.4326.56.435 | Bldg. Maint. - Plant | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 20.4326.56.442 | Lease/Rental of Equip. - Plant | \$1,600.00 | \$282.00 | \$282.00 | \$1,318.00 | \$0.00 | \$1,318.00 | 82.38% |
| 20.4326.56.451 | Contractors - Plant | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | 100.00% |
| 20.4326.56.520 | Liability Insurance - Plant | \$14,429.00 | \$0.00 | \$0.00 | \$14,429.00 | \$0.00 | \$14,429.00 | 100.00% |
| 20.4326.56.530 | Telephone/Internet - Plant | \$4,100.00 | \$293.70 | \$293.70 | \$3,806.30 | \$0.00 | \$3,806.30 | 92.84% |
| 20.4326.56.532 | Alarms - Plant | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | 100.00% |
| 20.4326.56.540 | Advertising - Plant | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 20.4326.56.560 | Dues & Subscriptions - Plant | \$4,000.00 | \$45.89 | \$45.89 | \$3,954.11 | \$0.00 | \$3,954.11 | 98.85% |
| 20.4326.56.605 | Office Supplies - Plant | \$1,500.00 | \$70.80 | \$70.80 | \$1,429.20 | \$0.00 | \$1,429.20 | 95.28% |
| 20.4326.56.609 | Supplies-Lab-Plant | \$4,500.00 | \$630.27 | \$630.27 | \$3,869.73 | \$619.16 | \$3,250.57 | 72.23% |
| 20.4326.56.610 | General Supplies - Plant | \$18,000.00 | \$751.66 | \$751.66 | \$17,248.34 | \$1,529.98 | \$15,718.36 | 87.32% |
| 20.4326.56.611 | Postage -Plant | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 20.4326.56.612 | Freight - Plant | \$3,000.00 | \$219.04 | \$219.04 | \$2,780.96 | \$252.73 | \$2,528.23 | 84.27% |
| 20.4326.56.621 | Natural Gas - Plant | \$21,000.00 | \$1,110.23 | \$1,110.23 | \$19,889.77 | \$1,561.97 | \$18,327.80 | 87.28% |
| 20.4326.56.622 | Electricity - Plant | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$13,495.87 | \$131,504.13 | 90.69% |
| 20.4326.56.626 | Gasoline - Plant | \$1,050.00 | \$29.13 | \$29.13 | \$1,020.87 | \$0.00 | \$1,020.87 | 97.23% |
| 20.4326.56.636 | Diesel - Plant | \$2,130.00 | \$1,249.50 | \$1,249.50 | \$880.50 | \$0.00 | \$880.50 | 41.34% |
| 20.4326.56.650 | Chemicals - Polymer - Plant | \$102,000.00 | \$0.00 | \$0.00 | \$102,000.00 | \$0.00 | \$102,000.00 | 100.00% |
| 20.4326.56.651 | Chemicals - Odor Control - Pla | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 20.4326.56.652 | Chemicals - Sodium Hypochlorit | \$20,500.00 | \$1,780.80 | \$1,780.80 | \$18,719.20 | \$0.00 | \$18,719.20 | 91.31% |
| 20.4326.56.653 | Chemicals - Polyaluminum Chlor | \$23,265.00 | \$3,636.36 | \$3,636.36 | \$19,628.64 | \$0.00 | \$19,628.64 | 84.37% |
| 20.4326.56.655 | Chemicals - Magnetite - Plant | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 100.00% |
| 20.4326.56.656 | Chemicals - Sodium Bisulfite - | \$3,025.00 | \$0.00 | \$0.00 | \$3,025.00 | \$0.00 | \$3,025.00 | 100.00% |
| 20.4326.56.658 | Process Chemicals-Plant | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.56.690 | Uniforms - Plant | \$7,900.00 | \$567.32 | \$567.32 | \$7,332.68 | \$619.36 | \$6,713.32 | 84.98% |
| 20.4326.56.741 | Purchase of Machinery - Plant | \$148,000.00 | \$9,672.87 | \$9,672.87 | \$138,327.13 | \$0.00 | \$138,327.13 | 93.46% |
| 20.4326.56.800 | Admin Misc. - Plant | \$4,000.00 | \$1,273.90 | \$1,273.90 | \$2,726.10 | \$0.00 | \$2,726.10 | 68.15% |
| | Sub Function: Plant - 56 | \$1,584,074.00 | \$73,770.96 | \$73,770.96 | \$1,510,303.04 | \$52,607.96 | \$1,457,695.08 | 92.02% |

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2019

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- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------|------------------------------------|----------------|---------------|-------------|----------------|-------------|----------------|---------|
| 20.4326.57.100 | Commissioner Stipend - Septage | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.57.110 | Full-Time Salaries - Septage H | \$98,845.00 | \$3,495.11 | \$3,495.11 | \$95,349.89 | \$0.00 | \$95,349.89 | 96.46% |
| 20.4326.57.210 | Health Insurance - Septage Hau | \$31,969.00 | \$1,157.96 | \$1,157.96 | \$30,811.04 | \$0.00 | \$30,811.04 | 96.38% |
| 20.4326.57.211 | Dental Insurance - Septage Hau | \$2,103.00 | \$100.82 | \$100.82 | \$2,002.18 | \$0.00 | \$2,002.18 | 95.21% |
| 20.4326.57.212 | Health Reimb. Account-Septage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | (\$10.00) | 0.00% |
| 20.4326.57.215 | Life/STD/LTD Insurance - Septa | \$1,149.00 | \$27.18 | \$27.18 | \$1,121.82 | \$0.00 | \$1,121.82 | 97.63% |
| 20.4326.57.220 | Social Security - Septage Haul | \$7,986.00 | \$197.61 | \$197.61 | \$7,788.39 | \$0.00 | \$7,788.39 | 97.53% |
| 20.4326.57.225 | Medicare - Septage Hauler | \$450.00 | \$46.22 | \$46.22 | \$403.78 | \$0.00 | \$403.78 | 89.73% |
| 20.4326.57.230 | NHRS Retirement - Septage Haul | \$11,248.20 | \$0.00 | \$0.00 | \$11,248.20 | \$0.00 | \$11,248.20 | 100.00% |
| 20.4326.57.250 | Unemployment - Septage Hauler | \$429.00 | \$0.00 | \$0.00 | \$429.00 | \$0.00 | \$429.00 | 100.00% |
| 20.4326.57.260 | Workers Comp - Septage Hauler | \$1,220.80 | \$0.00 | \$0.00 | \$1,220.80 | \$0.00 | \$1,220.80 | 100.00% |
| 20.4326.57.301 | IT Services - Septage Disposal | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 20.4326.57.302 | Bank Fees - Septage Disposal | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 20.4326.57.310 | Financial/HR Services - Septag | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% |
| 20.4326.57.311 | HRA & FSA Fees-Septage Hauler | \$67.50 | \$0.00 | \$0.00 | \$67.50 | \$0.00 | \$67.50 | 100.00% |
| 20.4326.57.320 | Training/Tuition - Septage Hau | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 20.4326.57.330 | Audit - Septage Hauler | \$1,485.00 | \$0.00 | \$0.00 | \$1,485.00 | \$0.00 | \$1,485.00 | 100.00% |
| 20.4326.57.331 | Legal - Septage Hauler | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 20.4326.57.332 | Contractors-Lab-Septage Hauler | \$8,250.00 | \$0.00 | \$0.00 | \$8,250.00 | \$0.00 | \$8,250.00 | 100.00% |
| 20.4326.57.341 | Computer Equipment/Software - | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 20.4326.57.342 | Payroll Processing - Septage H | \$0.00 | \$35.76 | \$35.76 | (\$35.76) | \$0.00 | (\$35.76) | 0.00% |
| 20.4326.57.390 | Engineering - Septage Hauler | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% |
| 20.4326.57.421 | Sludge Disposal - Septage Haul | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,780.68 | (\$1,780.68) | 0.00% |
| 20.4326.57.430 | Repair/Maint. - Septage Hauler | \$50,432.00 | \$1,083.41 | \$1,083.41 | \$49,348.59 | \$0.00 | \$49,348.59 | 97.85% |
| 20.4326.57.432 | Vehicle Repairs - Septage Haul | \$0.00 | \$44.45 | \$44.45 | (\$44.45) | \$0.00 | (\$44.45) | 0.00% |
| 20.4326.57.435 | Bldg. Maint. - Septage Hauler | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 20.4326.57.442 | Lease/Rental of Equip. - Septa | \$1,000.00 | \$130.00 | \$130.00 | \$870.00 | \$0.00 | \$870.00 | 87.00% |
| 20.4326.57.450 | Construction - Reconstruction | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | 100.00% |
| 20.4326.57.451 | Contractors - Septage Hauler | \$7,911.00 | \$0.00 | \$0.00 | \$7,911.00 | \$0.00 | \$7,911.00 | 100.00% |
| 20.4326.57.532 | Alarms - Septage Hauler | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 20.4326.57.540 | Advertising - Septage Disposal | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 20.4326.57.560 | Dues & Subscriptions - Septage | \$0.00 | \$44.55 | \$44.55 | (\$44.55) | \$0.00 | (\$44.55) | 0.00% |
| 20.4326.57.605 | Office Supplies - Septage Haul | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 20.4326.57.609 | Supplies-Lab-Septage Hauler | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 20.4326.57.610 | General Supplies - Septage Hau | \$26,650.00 | \$805.04 | \$805.04 | \$25,844.96 | \$0.00 | \$25,844.96 | 96.98% |
| 20.4326.57.611 | Postage - Septage Hauler | \$500.00 | \$114.79 | \$114.79 | \$385.21 | \$0.00 | \$385.21 | 77.04% |
| 20.4326.57.612 | Freight - Septage Hauler | \$2,000.00 | \$20.45 | \$20.45 | \$1,979.55 | \$0.00 | \$1,979.55 | 98.98% |
| 20.4326.57.621 | Natural Gas - Septage Hauler | \$0.00 | \$220.25 | \$220.25 | (\$220.25) | \$244.98 | (\$465.23) | 0.00% |
| 20.4326.57.626 | Gasoline - Septage Hauler | \$0.00 | \$30.01 | \$30.01 | (\$30.01) | \$0.00 | (\$30.01) | 0.00% |
| 20.4326.57.741 | Purchase of Machinery - Septag | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 100.00% |
| 20.4326.57.800 | Admin Misc. - Septage Disposal | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| | Sub Function: Septage Haulers - 57 | \$394,695.50 | \$7,553.61 | \$7,553.61 | \$387,141.89 | \$2,035.66 | \$385,106.23 | 97.57% |
| | Grand Total: | \$2,246,561.00 | \$84,508.84 | \$84,508.84 | \$2,162,052.16 | \$54,900.62 | \$2,107,151.54 | 93.79% |

End of Report