Sewer Expendi	ture Repor	rt-All Subfunctions			From Date:	1/1/2019	To Date:	9/19/2019	
Fiscal Year: 2019-20	19	Subtotal by Collapse Mask	☐ Include pre end	umbrance Prin	t accounts with ze	ro balance 🔽 F	ilter Encumbrance	Detail by Date I	Range
		Exclude Inactive Accounts with		_		_			3
		_							
Account Number		Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % 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	\$19,936.00	\$6,975.22	\$6,975.22	\$12,960.78	\$0.00	\$12,960.78	65.01%
20.4326.52.210		Health Insurance - Collection	\$6,654.00	\$2,986.33	\$2,986.33	\$3,667.67	\$0.00	\$3,667.67	55.12%
20.4326.52.211		Dental Insurance - Collection	\$490.00	\$256.08	\$256.08	\$233.92	\$0.00	\$233.92	47.74%
20.4326.52.212		Health Reimb. Account-Collecti	\$625.00	\$73.15	\$73.15	\$551.85	\$0.00	\$551.85	88.30%
20.4326.52.215		Life/STD/LTD Insurance - Colle	\$500.00	\$120.37	\$120.37	\$379.63	\$0.00	\$379.63	75.93%
20.4326.52.220		Social Security - Collection S	\$1,236.00	\$398.53	\$398.53	\$837.47	\$0.00	\$837.47	67.76%
20.4326.52.225		Medicare - Collection System	\$289.00	\$93.21	\$93.21	\$195.79	\$0.00	\$195.79	67.75%
20.4326.52.230		NHRS Retirement - Collection S	\$2,248.00	\$1,181.59	\$1,181.59	\$1,066.41	\$0.00	\$1,066.41	47.44%
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	\$365.00	\$217.31	\$217.31	\$147.69	\$0.00	\$147.69	40.46%
20.4326.52.301		IT Services - Collection Syste	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$2,667.00	\$0.00	\$0.00	\$2,667.00	\$0.00	\$2,667.00	100.00%
20.4326.52.311		HRA & FSA Fees-Collection Syst	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
20.4326.52.320		Training/Tuition - Collection	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
20.4326.52.330		Audit - Collection System	\$450.00	\$345.00	\$345.00	\$105.00	\$0.00	\$105.00	23.33%
20.4326.52.331		Legal - Collection System	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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 -	\$2,000.00	\$1,020.00	\$1,020.00	\$980.00	\$0.00	\$980.00	49.00%
20.4326.52.342		Payroll Processing - Collectio	\$210.00	\$112.77	\$112.77	\$97.23	\$0.00	\$97.23	46.30%
20.4326.52.350		Dig Safe - Collection System	\$160.00	\$91.00	\$91.00	\$69.00	\$0.00	\$69.00	43.13%
20.4326.52.390		Engineering - Collection Syste	\$25,000.00	\$252.00	\$252.00	\$24,748.00	\$0.00	\$24,748.00	98.99%
20.4326.52.412		Water - Collection System	\$400.00	\$102.96	\$102.96	\$297.04	\$0.00	\$297.04	74.26%
20.4326.52.430		Repair/Maint Collection Sys	\$5,000.00	\$189.85	\$189.85	\$4,810.15	\$3,279.60	\$1,530.55	30.61%
20.4326.52.432		Vehicle Repairs - Collection S	\$250.00	\$43.14	\$43.14	\$206.86	\$0.00	\$206.86	82.74%
20.4326.52.435		Bldg. Maint Collection Syst	\$2,000.00	\$5,429.00	\$5,429.00	(\$3,429.00)	\$0.00	(\$3,429.00)	-171.45%
20.4326.52.442		Lease/Rental of Equip Colle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.4326.52.450		Construction - Reconstruction	\$15,000.00	\$15,446.90	\$15,446.90	(\$446.90)	\$0.00	(\$446.90)	-2.98%
20.4326.52.451		Contractors - Collection Syste	\$61,000.00	\$64,988.06	\$64,988.06	(\$3,988.06)	\$0.00	(\$3,988.06)	-6.54%
20.4326.52.520		Liability Insurance - Collecti	\$255.00	\$655.97	\$655.97	(\$400.97)	\$0.00	(\$400.97)	-157.24%
20.4326.52.530		Telephone/Internet - Collectio	\$2,000.00	\$1,357.23	\$1,357.23	\$642.77	\$0.00	\$642.77	32.14%
20.4326.52.532		Alarms - Collection System	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
20.4326.52.540		Advertising - Collection Syste	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
20.4326.52.560		Dues & Subscriptions - Collect	\$150.00	\$44.55	\$44.55	\$105.45	\$0.00	\$105.45	70.30%
20.4326.52.605		Office Supplies - Collection S	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$0.00	\$2,750.00	91.67%
20.4326.52.610		General Supplies - Collection	\$5,000.00	\$361.64	\$361.64	\$4,638.36	\$0.00	\$4,638.36	92.77%
20.4326.52.611		Postage - Collection System	\$1,550.00	\$1,112.87	\$1,112.87	\$437.13	\$0.00	\$437.13	28.20%
20.4326.52.612		Freight - Collection System	\$1,750.00	\$41.84	\$41.84	\$1,708.16	\$0.00	\$1,708.16	97.61%
20.4326.52.621		Natural Gas - Collection Syste	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
20.4326.52.622		Electricity - Collection Syste	\$8,000.00	\$2,904.65	\$2,904.65	\$5,095.35	\$0.00	\$5.095.35	63.69%
20.4326.52.626		Gasoline - Collection System	\$400.00	\$136.33	\$136.33	\$263.67	\$0.00	\$263.67	65.92%
20.4326.52.636		Diesel - Collection System	\$340.00	\$302.52	\$302.52	\$37.48	\$0.00	\$37.48	11.02%
20.4326.52.741		Purchase of Machinery - Collec	\$35,000.00	\$2,671.20	\$2,671.20	\$32,328.80	\$0.00	\$32,328.80	92.37%
20.4326.52.800		Admin Misc Collection Syste	\$150.00	\$35.62	\$35.62	\$114.38	\$0.00	\$114.38	76.25%
20.4320.32.000		Sub Function: Collection System - 5		\$110,496.89	\$110,496.89	\$118,274.11	\$3,279.60	\$114,994.51	50.27%
		oub i unction. Collection system - t	JZ ΨΖΖΟ,ΓΓ1.00	Ψ110,430.03	ψ110, <del>4</del> 30.03	ψ110,214.11	ψυ,Ζ13.00	ψιι <del>τ</del> ,σσ4.υΙ	JU.ZI /0
20.4326.56.000		Office - Plant	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
20.4326.56.100		Commissioner Stipend - Plant	\$1,500.00	\$2,125.00	\$2,125.00	(\$625.00)	\$0.00	(\$625.00)	-41.67%
20.4326.56.110		Full-Time Salaries - Plant	\$338,906.00	\$229,788.18	\$229,788.18	\$109,117.82	\$0.00	\$109,117.82	32.20%
20.4326.56.120		Part-Time Salaries - Plant	\$1,000.00	\$70.04	\$70.04	\$929.96	\$0.00	\$929.96	93.00%
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20.4326.56.201 Workers Comp - Plant \$50.000 \$3.604.30 \$3.604.30 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$5.510.70 \$0.00 \$5.510.70 \$0.00 \$5.001 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.0	Sewer Expenditure R	eport-All Subfunctions			From Date:	1/1/2019	To Date:	9/19/2019	
Description   Set 1,920,94	Fiscal Year: 2019-2019	Subtotal by Collapse Mask	☐ Include pre end	cumbrance 🔲 Print	accounts with ze	ero balance 🗸 F	ilter Encumbrance	Detail by Date I	Range
Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance 20.4326.85.211 Health Insurance - Plant \$113,117.00 \$51,196.06 \$51,980.08 \$61,920.94 \$0.00 \$51,093.94 \$		Fxclude Inactive Accounts with	<del></del>	_		_		•	•
20,4326,556,211   Dental Insurance - Plant   \$3,331.00   \$3,243.22   \$3,924.32   \$4,406.68   \$0.00   \$4,406.68   20,4326,556,212   Health Remic Account-Plant   \$10,825.00   \$2,143.51   \$2,4145.51   \$8,481.49   \$0.00   \$8,481.49   \$0.04   \$3,095.14   \$2,04326,552.20   Social Security - Plant   \$2,107.00   \$13,535.61   \$13,535.61   \$7,476.39   \$0.00   \$7,767.39   \$2,04326,562.25   Medicare - Plant   \$4,914.00   \$3,165.54   \$3,165.54   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,748.46   \$0.00   \$1,809.47   \$0.00	Account Number	_		Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
20.4326.56.212   Health Rollinh. Account-Plant   \$10.625.00   \$2,048.05   \$2,048.05   \$3.098.14   \$0.00   \$3.098.14   \$2.04326.56.215   Life/STDL/TD Insurance -Plant   \$5,145.00   \$2,048.05   \$2,048.05   \$3.098.14   \$0.00   \$3.098.14   \$2.04326.56.225   Social Security -Plant   \$2,101.20   \$31,55.05.61   \$31,53.56.61   \$37,476.39   \$0.00   \$37,476.39   \$2.04326.56.225   Medicare - Plant   \$4,914.00   \$3.165.54   \$31,53.56.61   \$31,53.56.61   \$37,476.39   \$0.00   \$37,476.39   \$2.04326.56.225   Medicare - Plant   \$38,208.00   \$2.067.03   \$20,087.03   \$18,120.97   \$0.00   \$18,120.97   \$0.00   \$2,655.00   \$0.00   \$2,655.00   Unemployment - Plant   \$68,205.00   \$3.064.30   \$3.064.30   \$2,510.70   \$0.00   \$2,5510.70   \$2.04326.56.250   Unemployment - Plant   \$68,205.00   \$36,648.30   \$3.684.30   \$2,510.70   \$0.00   \$2,55	20.4326.56.210	Health Insurance - Plant	\$113,117.00	\$51,196.06	\$51,196.06	\$61,920.94	\$0.00	\$61,920.94	54.74%
2,4326.56.215	20.4326.56.211	Dental Insurance - Plant	\$8,331.00	\$3,924.32	\$3,924.32	\$4,406.68	\$0.00	\$4,406.68	52.89%
20.4326.56.20   Social Security - Plant   \$21,012.00   \$31,355.61   \$13,555.61   \$17,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$7,476.39   \$0.00   \$1,476.46   \$0.4326.56.20   NiRGS Retirement - Plant   \$863.00   \$20,007.03   \$36,007.03   \$36,007   \$0.00   \$683.00   \$0.	20.4326.56.212	Health Reimb. Account-Plant	\$10,625.00	\$2,143.51	\$2,143.51	\$8,481.49	\$0.00	\$8,481.49	79.83%
2.0.432.6.5.2.25 Medicare - Plant \$4.914.00 \$3.16.5.4 \$3.16.5.4 \$1.748.46 \$0.00 \$1.748.46 \$2.00 \$1.748.46 \$3.00 \$3.16.5.4 \$3.16.5.54 \$1.748.46 \$0.00 \$1.748.46 \$2.432.6.5.20 NHRS Reliement - Plant \$38.20.80 \$2.00.73 \$2.00.73 \$1.12.9.7 \$0.00 \$1.81.20.9.7 \$0.00 \$1.81.20.9.7 \$0.00 \$1.81.20.9.7 \$0.00 \$1.81.20.9.7 \$0.00 \$1.81.20.9.7 \$0.00 \$2.432.6.56.20 Workers Comp - Plant \$6.20.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.510.70 \$0.00 \$2.432.6.50.30 \$1.848.54 \$	20.4326.56.215	Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,046.86	\$2,046.86	\$3,098.14	\$0.00	\$3,098.14	60.22%
20.4326.56.20	20.4326.56.220	Social Security - Plant	\$21,012.00	\$13,535.61	\$13,535.61	\$7,476.39	\$0.00	\$7,476.39	35.58%
20.4326.56.250   Unemployment - Plant   \$68.300   \$0.00   \$68.300   \$0.00   \$65.300   \$0.00   \$2.617.07   20.4326.56.260   Workers Comp Plant   \$2.650.50   \$3.884.30   \$3.864.30   \$2.510.70   \$0.00   \$2.510.70   20.4326.56.301   IT Services - Plant   \$15.000.00   \$16.486.54   \$16.486.54   \$16.488.54   \$0.00   \$1.486.54   20.4326.56.302   Bank Fees - Plant   \$2.600   \$0.00   \$0.00   \$2.567.00   \$0.00   \$2.567.00   20.4326.56.310   Financial/HR Services - Plant   \$2.667.00   \$0.00   \$0.00   \$2.667.00   \$0.00   \$2.667.00   \$0.00   \$2.667.00   20.4326.56.311   HRA & FSA Fees-Plant   \$78.80   \$0.00   \$0.00   \$7.80.00   \$0.00   \$7.80.00   \$0.00   \$2.667.00   20.4326.56.320   Training/Tuildion - Plant   \$2.500.00   \$720.00   \$7.20.00   \$7.80.00   \$2.667.00   \$0.00   \$7.80.00   20.4326.56.320   Training/Tuildion - Plant   \$2.550.00   \$7.20.00   \$7.20.00   \$7.20.00   \$1.780.00   \$2.667.00   20.4326.56.320   Training/Tuildion - Plant   \$2.555.00   \$1.20.50   \$7.20.00   \$7.20.00   \$1.300.00   20.4326.56.320   Audit - Plant   \$2.555.00   \$1.107.50   \$1.107.50   \$1.00.255   \$0.00   \$1.485.00   20.4326.56.331   Legal - Plant   \$12.000.00   \$1.107.50   \$1.107.50   \$10.982.50   \$0.00   \$1.00.00   20.4326.56.332   Contractors-Lab-Plant   \$18.000.00   \$7.30.00   \$7.633.0	20.4326.56.225	Medicare - Plant	\$4,914.00	\$3,165.54	\$3,165.54	\$1,748.46	\$0.00	\$1,748.46	35.58%
20.4326.56.260   Workers Comp - Plant   \$6.205.00   \$3.694.30   \$2.610.70   \$0.00   \$2.510.70   \$0.00   \$2.510.70   \$0.00   \$2.510.70   \$0.00   \$2.510.70   \$0.00   \$2.510.70   \$0.00   \$2.000   \$0.00   \$0.00   \$0.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.500.00   \$0.00   \$2.667.00   \$0.00	20.4326.56.230		\$38,208.00		\$20,087.03	\$18,120.97	\$0.00	\$18,120.97	47.43%
20.4326.56.301 IT Services - Plant \$15,000.00 \$16,488.54 \$16,488.54 \$15,488.54 \$20.00 \$0.00 \$250.00 \$20.00 \$0.00 \$250.00 \$0.00 \$0.00 \$250.00 \$2.00			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	100.00%
20.4326.66.302   Bank Fees - Plent   \$250.00   \$0.00   \$2.50.00   \$0.00   \$2.50.00   \$2.667.00   \$2.667.00   \$0.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00   \$2.667.00		·						. ,	40.46%
20.4326.56.310   Financial/HR Services - Plant   \$2,667.00   \$0.00   \$0.00   \$2,667.00   \$0.00   \$2,667.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,067.00   \$2,000   \$2									-9.92%
20.4326.56.310 HR.A. & FSA Fees-Plant \$78.00 \$0.00 \$72.000 \$77									100.00%
20.4326.56.320 TrainingTulion - Plant \$2,500.00 \$72.00 \$1,780.00 \$29.00 \$1,485.00 \$20.4326.56.330 Audit - Plant \$2,566.00 \$1,265.00 \$1,265.00 \$1,265.00 \$1,000.00 \$1,0									100.00%
20.4326.56.330			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	·	100.00%
20.4326.56.331         Legal - Plant         \$12,000.00         \$1,107.50         \$1,087.50         \$0.00         \$10,367.00           20.4326.56.332         Contractors-Lab-Plant         \$18,000.00         \$7,633.00         \$7,633.00         \$10,367.00         \$0.00         \$10,367.00           20.4326.56.341         Computer Equipment/Software - \$18,000.00         \$9,569.87         \$9,569.87         \$8,430.13         \$0.00         \$4,474.1           20.4326.56.342         Payroll Processing - Plant         \$35,664.00         \$1,916.59         \$1,916.59         \$1,647.41         \$0.00         \$1,647.41           20.4326.56.342         Braine - Plant         \$25,250.00         \$15,166.00         \$15,166.00         \$10,940.00         \$0.00         \$1,094.00           20.4326.56.412         Water - Plant         \$8,100.00         \$4,184.51         \$4,184.51         \$3,915.49         \$0.00         \$3,915.49           20.4326.56.421         Water - Plant         \$75,000.00         \$228,315.23         \$215.23         \$165,144.77         \$0.00         \$61,447.7           20.4326.56.432         Vehicle Repairs - Plant         \$75,000.00         \$1,755.74         \$744.26         \$0.00         \$744.26           20.4326.56.435         Bidg, Maint - Plant         \$10,000         \$1,755.74		<del>-</del>							59.40%
20.4326.56.332         Contractors-Lab-Plant         \$18,000.00         \$7,633.00         \$10,367.00         \$0.00         \$10,367.00           20.4326.56.341         Computer Equipment/Software - \$18,000.00         \$9,569.87         \$9,569.87         \$9,569.87         \$9,569.87         \$0,000         \$8,430.13         \$0.00         \$18,430.13           20.4326.56.342         Payroll Processing - Plant         \$3,564.00         \$1,916.59         \$1,916.59         \$1,647.41         \$0.00         \$16,47.41           20.4326.56.342         Engineering - Plant         \$25,250.00         \$15,166.00         \$10,084.00         \$0.00         \$10,084.00           20.4326.56.412         Water - Plant         \$393,460.00         \$228,315.23         \$165,144.77         \$0.00         \$3,915.49           20.4326.56.421         Sludge Disposal - Plant         \$75,000.00         \$17,555.74         \$1,755.74         \$1,755.74         \$744.26         \$0.00         \$3,915.44           20.4326.56.422         Vehicle Repairs - Plant         \$2,500.00         \$1,755.74         \$1,755.74         \$1,755.74         \$574.26         \$0.00         \$3,745.52           20.4326.56.425         Bildg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$2,274.52         \$0.00         \$3,278.52					. ,				50.68%
20.4326.56.341         Computer Equipment/Software -         \$18,000.00         \$9,569.87         \$9,569.87         \$8,430.13         \$0.00         \$8,430.13           20.4326.56.342         Payroll Processing - Plant         \$3,564.00         \$1,916.59         \$1,916.59         \$1,647.41         \$0.00         \$16,47.41           20.4326.56.390         Engineering - Plant         \$25,250.00         \$15,166.00         \$10,0084.00         \$0.00         \$10,446.11         \$0.00         \$16,47.41         \$0.00         \$10,440.00         \$10,446.00         \$10,004.00         \$10,446.11         \$16,600         \$10,0084.00         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$16,47.41         \$0.00         \$13,916.49         \$0.00         \$18,916.49         \$0.00         \$18,916.49         \$0.00         \$16,514.47         \$0.00         \$16,514.79         \$0.00         \$16,514.79         \$0.00         \$16,514.79         \$0.00         \$16,514.79         \$0.00									90.77%
20.4326.56.342         Payroll Processing - Plant         \$3,564.00         \$1,916.59         \$1,916.59         \$1,647.41         \$0.00         \$1,047.41           20.4326.56.390         Engineering - Plant         \$25,250.00         \$15,166.00         \$15,166.00         \$10,084.00         \$0.00         \$10,084.00           20.4326.56.412         Water - Plant         \$3100.00         \$4,184.51         \$3,915.49         \$0.00         \$15,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$165,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$165,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$166,144.77         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <							· · · · · · · · · · · · · · · · · · ·		57.59%
20.4326.56.390         Engineering - Plant         \$25,250.00         \$15,166.00         \$10,084.00         \$0.00         \$10,084.00           20.4326.56.412         Water - Plant         \$8,100.00         \$4,184.51         \$4,184.51         \$3,915.49         \$0.00         \$3,915.49           20.4326.56.421         Sludge Disposal - Plant         \$393,460.00         \$22,815.23         \$165,144.77         \$0.00         \$16,144.77           20.4326.56.430         Repair/Maint Plant         \$75,000.00         \$13,301.8         \$81,390.18         \$63.90.18)         \$32,569.74         \$(\$3,895.92)           20.4326.56.432         Vehicle Repairs - Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$0.00         \$744.26           20.4326.56.435         Bldg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$0.00         \$3,278.52           20.4326.56.436         Lease/Rental of Equip Plant         \$3,120.00         \$2,974.00         \$2,974.00         \$146.00         \$0.00         \$146.00           20.4326.56.451         Contractors - Plant         \$40,000.0         \$2,650.31         \$82,650.31         \$82,650.31         \$2,665.39         \$0.00         \$5,265.30           20.4326.56.520         Liability Insurance - Plant         \$6,000				. ,		. ,			46.83%
20.4326.56.412         Water - Plant         \$8,100.00         \$4,184.51         \$3,915.49         \$0.00         \$3,915.49           20.4326.56.421         Sludge Disposal - Plant         \$393,460.00         \$228,315.23         \$165,144.77         \$0.00         \$165,144.77           20.4326.56.430         RepairMaint Plant         \$75,000.00         \$11,391.81         \$81,390.18         \$68,390.18         \$32,569.74         \$(38,959.24)           20.4326.56.432         Vehicle Repairs - Plant         \$2,500.00         \$17,55.74         \$1,755.74         \$744.26         \$0.00         \$744.26           20.4326.56.435         Bldg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$0.00         \$2,785.21           20.4326.56.421         Lease/Rental of Equip Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$0.00         \$2,785.21           20.4326.56.421         Contractors - Plant         \$40,000.00         \$82,650.31         \$82,650.31         \$42,650.31         \$2,366.03         \$45,016.34         -1           20.4326.56.520         Liability Insurance - Plant         \$24,114.00         \$17,898.61         \$17,898.61         \$2,215.39         \$0.00         \$2,025.39           20.4326.56.530         Telephore/Internet - Plant         \$20,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46.22%</td>									46.22%
20.4326.56.421         Sludge Disposal - Plant         \$393,460.00         \$228,315.23         \$166,144.77         \$0.00         \$165,144.77           20.4326.56.430         Repair/Maint Plant         \$75,000.00         \$81,390.18         \$81,390.18         \$63,390.18         \$32,569.74         \$(33,959.92)           20.4326.56.432         Vehicle Repairs - Plant         \$2,500.00         \$1,755.74         \$744.26         \$0.00         \$744.26           20.4326.56.435         Bldg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$50.00         \$50.00         \$3,278.52           20.4326.56.435         Bldg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$50.00         \$0.00         \$3,665.52           20.4326.56.451         Contractors - Plant         \$40,000.00         \$82,650.31         \$82,650.31         \$42,650.31         \$2,366.03         \$45,016.34         \$1           20.4326.56.520         Liability Insurance - Plant         \$6,000.00         \$1,898.61         \$17,898.61         \$6,215.39         \$0.00         \$6,215.39           20.4326.56.522         Alarms - Plant         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$2,063.89         \$0.00         \$2,063.89         <		<u> </u>					· .		39.94%
20.4326.56.430         Repair/Maint Plant         \$75,000.00         \$81,390.18         \$81,390.18         \$32,569.74         \$32,569.74         \$38,959.92         20.4326.56.432         Vehicle Repairs - Plant         \$2,500.00         \$1,755.74         \$1,755.74         \$74.426         \$0.00         \$744.26         \$20.00         \$744.26         \$20.00         \$744.26         \$20.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,785.22         \$0.00         \$32,665.32         \$0.00         \$0.00         \$2,974.00         \$2,974.00         \$146.00         \$0.00         \$2,366.03         \$45,016.34         \$146.00         \$0.00         \$146.00         \$0.00         \$2,065.03         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00									48.34%
20.4326.56.432         Vehicle Repairs - Plant         \$2,500.00         \$1,755.74         \$1,755.74         \$744.26         \$0.00         \$744.26           20.4326.56.435         Bldg, Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$(3,278.52)         \$0.00         \$32,785.52           20.4326.56.442         Lease/Rental of Equip Plant         \$3,120.00         \$2,974.00         \$2,974.00         \$146.00         \$0.00         \$146.00           20.4326.56.451         Contractors - Plant         \$40,000.00         \$82,650.31         \$22,650.31         \$42,650.31         \$2,366.03         \$45,016.34         -1           20.4326.56.520         Liability Insurance - Plant         \$40,000.00         \$3,936.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00							·		41.97%
20.4326.56.435         Bldg. Maint Plant         \$10,000.00         \$13,278.52         \$13,278.52         \$0.3278.52         \$0.00         \$(\$3,278.52)           20.4326.56.442         Lease/Rental of Equip Plant         \$40,000.00         \$2,974.00         \$2,974.00         \$146.00         \$0.00         \$146.00           20.4326.56.451         Contractors - Plant         \$40,000.00         \$82,650.31         \$82,650.31         \$2,650.31         \$2,366.03         \$2,366.03         \$45,016.34         -1           20.4326.56.520         Liability Insurance - Plant         \$6,000.00         \$3,396.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$6,000.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,04326.56.532         Alarms - Plant         \$2,000.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$2,063.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00				· · ·		*			-51.95%
20.4326.56.442         Lease/Rental of Equip Plant         \$3,120.00         \$2,974.00         \$146.00         \$0.00         \$146.00           20.4326.56.451         Contractors - Plant         \$40,000.00         \$22,650.31         \$82,650.31         \$2,366.03         \$2,366.03         \$45,016.34         -1           20.4326.56.520         Liability Insurance - Plant         \$24,114.00         \$17,898.61         \$17,898.61         \$6,215.39         \$0.00         \$6,215.39           20.4326.56.530         Telephone/Internet - Plant         \$6,000.00         \$3,936.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$0.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.00         \$20.00         \$0.0									29.77% -32.79%
20.4326.56.451         Contractors - Plant         \$40,000.00         \$82,650.31         \$82,650.31         \$2,366.03         \$2,360.03         \$4,016.34         -1           20.4326.56.520         Liability Insurance - Plant         \$24,114.00         \$17,898.61         \$17,898.61         \$6,215.39         \$0.00         \$6,215.39           20.4326.56.530         Telephone/Internet - Plant         \$6,000.00         \$3,936.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$20.00         \$0.00         \$0.00									4.68%
20.4326.56.520         Liability Insurance - Plant         \$24,114.00         \$17,898.61         \$17,898.61         \$6,215.39         \$0.00         \$6,215.39           20.4326.56.530         Telephone/Internet - Plant         \$6,000.00         \$3,936.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$0.00         \$1,450.00         \$0.00								·	-112.54%
20.4326.56.530         Telephone/Internet - Plant         \$6,000.00         \$3,936.11         \$3,936.11         \$2,063.89         \$0.00         \$2,063.89           20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$0.00         \$20.00         \$0.00         \$200.00         \$0.00         \$200.00									25.78%
20.4326.56.532         Alarms - Plant         \$1,450.00         \$0.00         \$0.00         \$1,450.00         \$0.00         \$1,450.00         \$20.00         \$20.00         \$0.00         \$20.00         \$0.00         \$200.00         \$2245.75         \$553.18         \$1,692.57         \$200.30         \$200.57         \$200.00         \$221,61.43         \$221,61.43         \$221,61.43         \$221,61.43         \$221,61.43         \$221,61.43         \$221,61.43		·		· · ·					34.40%
20.4326.56.540         Advertising - Plant         \$200.00         \$0.00         \$0.00         \$200.00         \$0.00         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$338.12         \$200.00         \$200.00         \$200.00         \$22.45.75         \$253.18         \$1,692.57         \$200.4326.56.609         \$200.4326.56.610         \$200.4326.56.611         \$200.00         \$200		•						. ,	100.00%
20.4326.56.560         Dues & Subscriptions - Plant         \$500.00         \$161.88         \$161.88         \$338.12         \$0.00         \$338.12           20.4326.56.605         Office Supplies - Plant         \$1,000.00         \$1,821.95         \$1,821.95         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00         \$821.95         \$0.00									100.00%
20.4326.56.605         Office Supplies - Plant         \$1,000.00         \$1,821.95         \$1,821.95         (\$821.95)         \$0.00         (\$821.95)           20.4326.56.609         Supplies-Lab-Plant         \$8,000.00         \$5,754.25         \$5,754.25         \$2,245.75         \$553.18         \$1,692.57           20.4326.56.610         General Supplies - Plant         \$45,000.00         \$22,161.43         \$22,838.57         \$92.20         \$22,746.37           20.4326.56.611         Postage -Plant         \$500.00         (\$11.47)         (\$11.47)         \$511.47         \$0.00         \$511.47         \$10.40         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$511.47         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		<u> </u>						·	67.62%
20.4326.56.609         Supplies-Lab-Plant         \$8,000.00         \$5,754.25         \$5,754.25         \$2,245.75         \$553.18         \$1,692.57           20.4326.56.610         General Supplies - Plant         \$45,000.00         \$22,161.43         \$22,161.43         \$22,838.57         \$92.20         \$22,746.37           20.4326.56.611         Postage - Plant         \$500.00         (\$11.47)         (\$11.47)         \$511.47         \$0.00         \$511.47         1           20.4326.56.612         Freight - Plant         \$10,000.00         \$13,061.85         \$13,061.85         (\$3,061.85)         \$18.00         (\$3,079.85)           20.4326.56.621         Natural Gas - Plant         \$19,000.00         \$11,296.94         \$17,703.06         \$0.00         \$7,703.06           20.4326.56.622         Electricity - Plant         \$155,000.00         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40           20.4326.56.626         Gasoline - Plant         \$900.00         \$20.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$20,777.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00		· · · · · · · · · · · · · · · · · · ·							-82.20%
20.4326.56.610         General Supplies - Plant         \$45,000.00         \$22,161.43         \$22,161.43         \$22,838.57         \$92.20         \$22,746.37           20.4326.56.611         Postage -Plant         \$500.00         (\$11.47)         (\$11.47)         \$511.47         \$0.00         \$511.47         1           20.4326.56.612         Freight - Plant         \$10,000.00         \$13,061.85         \$13,061.85         (\$3,061.85)         \$18.00         (\$3,079.85)           20.4326.56.621         Natural Gas - Plant         \$19,000.00         \$11,296.94         \$11,296.94         \$7,703.06         \$0.00         \$7,703.06           20.4326.56.622         Electricity - Plant         \$155,000.00         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40           20.4326.56.626         Gasoline - Plant         \$900.00         \$20.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$2,077.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00         \$91,627.20         \$91,627.20         \$20,372.80         \$0.00         \$20,372.80		• • •					·		21.16%
20.4326.56.611         Postage -Plant         \$500.00         (\$11.47)         (\$11.47)         \$511.47         \$0.00         \$511.47         1           20.4326.56.612         Freight - Plant         \$10,000.00         \$13,061.85         \$13,061.85         (\$3,061.85)         \$18.00         (\$3,079.85)         \$10,000.00         \$11,296.94         \$11,296.94         \$7,703.06         \$0.00         \$7,703.06         \$10,000.00         \$11,296.94         \$11,296.94         \$7,703.06         \$0.00         \$7,703.06         \$10,000.00         \$127,589.60         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$27,410.40         \$0.00         \$20,4326.56.63         \$0.00         \$0.00         \$0.00         \$20,4326.56.63         \$0.00         \$0.00         \$0.00         \$1,922.42         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$20,777.58         \$0.00         \$20,372.80         \$0.00         \$20,372.80         \$0.00         \$20,372.80         \$0.00<									50.55%
20.4326.56.612         Freight - Plant         \$10,000.00         \$13,061.85         \$13,061.85         (\$3,061.85)         \$18.00         (\$3,079.85)           20.4326.56.621         Natural Gas - Plant         \$19,000.00         \$11,296.94         \$11,296.94         \$7,703.06         \$0.00         \$7,703.06           20.4326.56.622         Electricity - Plant         \$155,000.00         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40           20.4326.56.626         Gasoline - Plant         \$900.00         \$200.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$20,777.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00         \$91,627.20         \$91,627.20         \$20,372.80         \$0.00         \$20,372.80									102.29%
20.4326.56.621         Natural Gas - Plant         \$19,000.00         \$11,296.94         \$11,296.94         \$7,703.06         \$0.00         \$7,703.06           20.4326.56.622         Electricity - Plant         \$155,000.00         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40           20.4326.56.626         Gasoline - Plant         \$900.00         \$200.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$20,777.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00         \$91,627.20         \$91,627.20         \$20,372.80         \$0.00         \$20,372.80									-30.80%
20.4326.56.622         Electricity - Plant         \$155,000.00         \$127,589.60         \$27,410.40         \$0.00         \$27,410.40           20.4326.56.626         Gasoline - Plant         \$900.00         \$200.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$2,077.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00         \$91,627.20         \$91,627.20         \$20,372.80         \$0.00         \$20,372.80									40.54%
20.4326.56.626         Gasoline - Plant         \$900.00         \$200.11         \$200.11         \$699.89         \$0.00         \$699.89           20.4326.56.636         Diesel - Plant         \$4,000.00         \$1,922.42         \$1,922.42         \$2,077.58         \$0.00         \$2,077.58           20.4326.56.650         Chemicals - Polymer - Plant         \$112,000.00         \$91,627.20         \$91,627.20         \$20,372.80         \$0.00         \$20,372.80									17.68%
20.4326.56.650 Chemicals - Polymer - Plant \$112,000.00 \$91,627.20 \$91,627.20 \$20,372.80 \$0.00 \$20,372.80	20.4326.56.626	Gasoline - Plant							77.77%
	20.4326.56.636	Diesel - Plant	\$4,000.00	\$1,922.42	\$1,922.42	\$2,077.58	\$0.00	\$2,077.58	51.94%
·	20.4326.56.650	Chemicals - Polymer - Plant	\$112,000.00	\$91,627.20	\$91,627.20	\$20,372.80	\$0.00	\$20,372.80	18.19%
	20.4326.56.651	Chemicals - Odor Control - Pla	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.4326.56.652 Chemicals - Sodium Hypochlorit \$18,000.00 \$11,464.12 \$11,464.12 \$6,535.88 \$0.00 \$6,535.88	20.4326.56.652								36.31%
20.4326.56.653 Chemicals - Polyaluminum Chlor \$30,000.00 \$27,180.72 \$27,180.72 \$2,819.28 \$0.00 \$2,819.28	20.4326.56.653	Chemicals - Polyaluminum Chlor							9.40%
20.4326.56.655 Chemicals - Magnetite - Plant \$22,500.00 \$23,940.00 (\$1,440.00) \$0.00 (\$1,440.00)	20.4326.56.655	Chemicals - Magnetite - Plant	\$22,500.00	\$23,940.00			\$0.00	(\$1,440.00)	-6.40%
<u> </u>	20.4326.56.656	Chemicals - Sodium Bisulfite -	\$2,000.00				\$0.00		100.00%
20.4326.56.658 Process Chemicals-Plant \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00	20.4326.56.658	Process Chemicals-Plant	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.4326.56.690 Uniforms - Plant \$9,000.00 \$9,164.26 \$9,164.26 (\$164.26) \$0.00 (\$164.26)	20.4326.56.690		\$9,000.00	\$9,164.26			\$0.00	(\$164.26)	-1.83%
20.4326.56.741 Purchase of Machinery - Plant \$82,000.00 \$29,060.49 \$29,060.49 \$52,939.51 \$0.00 \$52,939.51	20.4326.56.741	Purchase of Machinery - Plant	\$82,000.00	\$29,060.49	\$29,060.49	\$52,939.51	\$0.00	\$52,939.51	64.56%

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Sewer Expenditure Re	eport-All Subfunctions			From Date:	1/1/2019	To Date:	9/19/2019	
Fiscal Year: 2019-2019	☐ Subtotal by Collapse Mask ☐	Include pre end	umbrance 🔲 Print	accounts with ze	ero balance 🗸 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero		_		_		·	J
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
20.4326.56.743	Furniture & Fixtures - Plant	\$0.00	\$2,078.83	\$2,078.83	(\$2,078.83)	\$0.00	(\$2,078.83)	0.00%
20.4326.56.800	Admin Misc Plant	\$12,000.00	\$2,480.30	\$2,480.30	\$9,519.70	\$0.00	\$9,519.70	79.33%
	Sub Function: Plant - 56	\$1,746,654.00	\$1,202,981.04	\$1,202,981.04	\$543,672.96	\$35,894.15	\$507,778.81	29.07%
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	\$39,871.00	\$25,952.50	\$25,952.50	\$13,918.50	\$0.00	\$13,918.50	34.91%
20.4326.57.210	Health Insurance - Septage Hau	\$13,308.00	\$5,972.66	\$5,972.66	\$7,335.34	\$0.00	\$7,335.34	55.12%
20.4326.57.211	Dental Insurance - Septage Hau	\$980.00	\$512.13	\$512.13	\$467.87	\$0.00	\$467.87	47.74%
20.4326.57.212	Health Reimb. Account-Septage	\$1,250.00	\$246.30	\$246.30	\$1,003.70	\$0.00	\$1,003.70	80.30%
20.4326.57.215	Life/STD/LTD Insurance - Septa	\$1,149.00	\$240.81	\$240.81	\$908.19	\$0.00	\$908.19	79.04%
20.4326.57.220	Social Security - Septage Haul	\$2,472.00	\$1,476.94	\$1,476.94	\$995.06	\$0.00	\$995.06	40.25%
20.4326.57.225	Medicare - Septage Hauler	\$578.00	\$355.18	\$355.18	\$222.82	\$0.00	\$222.82	38.55%
20.4326.57.230	NHRS Retirement - Septage Haul	\$4,495.00	\$2,363.18	\$2,363.18	\$2,131.82	\$0.00	\$2,131.82	47.43%
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	\$730.00	\$434.63	\$434.63	\$295.37	\$0.00	\$295.37	40.46%
20.4326.57.301	IT Services - Septage Disposal	\$3,000.00	\$2,412.50	\$2,412.50	\$587.50	\$0.00	\$587.50	19.58%
20.4326.57.302	Bank Fees - Septage Disposal	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
20.4326.57.310	Financial/HR Services - Septag	\$2,667.00	\$0.00	\$0.00	\$2,667.00	\$0.00	\$2,667.00	100.00%
20.4326.57.311	HRA & FSA Fees-Septage Hauler	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	100.00%
20.4326.57.320	Training/Tuition - Septage Hau	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
20.4326.57.330	Audit - Septage Hauler	\$1,485.00	\$1,265.00	\$1,265.00	\$220.00	\$0.00	\$220.00	14.81%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$414.00	\$215.83	\$215.83	\$198.17	\$0.00	\$198.17	47.87%
20.4326.57.390	Engineering - Septage Hauler	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.4326.57.421	Sludge Disposal - Septage Haul	\$38,000.00	\$22,460.92	\$22,460.92	\$15,539.08	\$0.00	\$15,539.08	40.89%
20.4326.57.430	Repair/Maint Septage Hauler	\$30,000.00	\$6,066.71	\$6,066.71	\$23,933.29	\$0.00	\$23,933.29	79.78%
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	\$5,000.00	\$4,469.26	\$4,469.26	\$530.74	\$0.00	\$530.74	10.61%
20.4326.57.442	Lease/Rental of Equip Septa	\$1,000.00	\$650.00	\$650.00	\$350.00	\$0.00	\$350.00	35.00%
20.4326.57.450	Construction - Reconstruction	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
20.4326.57.451	Contractors - Septage Hauler	\$6.600.00	\$14,843.00	\$14,843.00	(\$8,243.00)	\$0.00	(\$8,243.00)	-124.89%
20.4326.57.520	Liability Insurance - Septage	\$831.00	\$187.42	\$187.42	\$643.58	\$0.00	\$643.58	77.45%
20.4326.57.540	Advertising - Septage Disposal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$1,000.00	\$530.01	\$530.01	\$469.99	\$0.00	\$469.99	47.00%
20.4326.57.609	Supplies-Lab-Septage Hauler	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.4326.57.609	General Supplies - Septage Hau	\$5,000.00	\$1,395.64	\$1,395.64	\$3,604.36	\$0.00	\$3,604.36	72.09%
20.4326.57.610	Postage - Septage Hauler	\$5,000.00	\$1,395.64	\$1,395.64	\$3,604.36	\$0.00	\$3,604.36	72.09%
20.4326.57.611	Freight - Septage Hauler	\$6,000.00	\$596.57	\$596.57	\$5,403.43	\$0.00	\$5.403.43	90.06%
	<u> </u>					*	*-,	
20.4326.57.621	Natural Gas - Septage Hauler	\$3,000.00	\$1,492.54	\$1,492.54	\$1,507.46	\$0.00	\$1,507.46	50.25%
20.4326.57.626	Gasoline - Septage Hauler	\$100.00	\$136.68	\$136.68	(\$36.68)	\$0.00	(\$36.68)	-36.68%
20.4326.57.636	Diesel - Septage Hauler	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
20.4326.57.741	Purchase of Machinery - Septag	\$105,000.00	\$22,497.00	\$22,497.00	\$82,503.00	\$80,000.00	\$2,503.00	2.38%
20.4326.57.800	Admin Misc Septage Disposal	\$3,000.00	\$722.73	\$722.73	\$2,277.27	\$0.00	\$2,277.27	75.91%
	Sub Function: Septage Haulers - 57	\$305,142.00	\$117,778.93	\$117,778.93	\$187,363.07	\$80,000.00	\$107,363.07	35.18%

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Sewer Expenditure F	Report-All Subfunctions			From Date:	1/1/2019	To Date:	9/19/2019	
Fiscal Year: 2019-2019	☐ Subtotal by Collapse Mask	Include pre encumbrance Print accounts with zero balance 🗹 Filter Encumbran					nce Detail by Date Range	
	Exclude Inactive Accounts wi	th zero balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bu
	Grand Total:	\$2,280,567.00	\$1,431,256.86	\$1,431,256.86	\$849,310.14	\$119,173.75	\$730,136.39	32.02%

**End of Report** 

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