20.4356.62.210 Health Insurance - Collection	Sewer Expend	iture Repo	rt-All Subfunctions			From Date:	1/1/2021	To Date:	9/30/2021	
Cacount Number   Description   Glaudget   Range To Date   YTD   Balance   Encumbrance   Budget Balance % Budget Balance	Fiscal Year: 2021-20	021	Subtotal by Collapse Mask	☐ Include pre enc	umbrance Print	t accounts with ze	ro balance 🔽 Fi	ilter Encumbrance	Detail by Date I	Range
Account Number   Description   Classifier   State			= ' '		_		_		,	Ü
20.4326.5.7.10	Account Number		_		Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
20.4326.62.10 Full-time Salaries - Collection			'							
20.4326.52.120 Part-Time Saintees - Collection   \$334.00   \$0.00   \$314.00   \$10.00   \$11.11   \$11.00					. ,					
20.4326.52.19 Overtime - Collection System										
20.4356.52210 Health Insurance - Collection									·	0.00%
20.4365.2211 Dental Insurance - Collection			•							29.41%
20 4326.5.2.212 Health Reinrib. Account-Collectic S025.00 \$30.01 \$30.71 \$30.71 \$30.95 \$30.00 \$50.429 \$9.50.09 \$20.4326.5.2.215 LifesTDTDTTD Insurance - Colle \$500.00 \$141.88 \$141.88 \$365.12 \$0.00 \$363.81 \$2.712.02 \$20.4326.5.2.220 \$30.00 \$363.720 \$30.00 \$30.										24.10%
20.4356.2215 Lilis/STALTD insurance - Colle						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	·	95.09%
20.4326.6 2220 Sozial S	20.4326.52.215			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				·	71.62%
20.4398.52.225 Medicare - Collection System	20.4326.52.220									62.43%
20.4328.5.250 Unemployment - Collection Syst \$18.00 \$17.64 \$17.64 \$0.36 \$0.00 \$50.56 20.02* 20.4328.6.22.301 IT Services - Collection Syste \$4.50.00 \$10.200 \$1.00.00 \$3.480.00 \$50.00 \$4.000.00 \$1.00.00* 20.4328.6.2.301 FinancialHR Services - Collection Syste \$4.50.00 \$1.00.00 \$1.00.00 \$3.480.00 \$0.00 \$4.000.00 \$1.00.00* 20.4328.6.2.311 HRA & FSA Feast-Collection Syste \$4.50.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00.00* 20.4328.6.2.311 HRA & FSA Feast-Collection Syste \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$50.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.0	20.4326.52.225		Medicare - Collection System	\$314.00	\$117.80	\$117.80	\$196.20	\$0.00	\$196.20	62.48%
20.4326.5.2360 Workers Comp. Collection Syste \$4.500.00 \$1,020.00 \$3,480.00 \$0.00 \$3,686.51 \$0.00 \$86.51 \$0.00 \$20.4326.52.310 FinancialHR Services - Collection Syste \$4.500.00 \$0.00 \$1,020.00 \$3,000 \$3,000 \$4.000.00 \$0.00 \$4.000.00 \$4.	20.4326.52.230		NHRS Retirement - Collection S	\$2,738.00	\$1,680.43	\$1,680.43	\$1,057.57	\$0.00	\$1,057.57	38.63%
20.4326.52.301 IT Services - Collection Syste	20.4326.52.250							· · · · · · · · · · · · · · · · · · ·		2.00%
29.4328.62.310   Financial-HR Berwiese - Collect 29.4328.62.311   HRA & FSA Fese-Collection System 29.4328.62.320   TrainingTuition - Collection 29.4328.62.320   TrainingTuition - Collection 29.4328.62.330   Audit - Collection System 30.000   \$0.	20.4326.52.260		Workers Comp - Collection Syst	\$329.00	\$262.49	\$262.49	\$66.51	\$0.00	\$66.51	20.22%
29.4326.52.311 HRA & FSA Fees-Collection Syst \$1.00 \$0	20.4326.52.301		IT Services - Collection Syste	\$4,500.00	\$1,020.00	\$1,020.00	\$3,480.00	\$0.00	\$3,480.00	77.33%
20.4326.52.300	20.4326.52.310		Financial/HR Services - Collec	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
20.4326.52.330	20.4326.52.311		HRA & FSA Fees-Collection Syst	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
20.4326.52.331   Legal - Collection System   \$5.00.000   \$107.50   \$4.082.50   \$4.000   \$4.882.50   97.857   20.4326.52.332   Contractors-1ab-Collection Sys   \$1.500.00   \$0.00   \$1.500.00   \$0.00   \$1.500.00   \$0.00   20.4326.52.341   Computer Equipment/Software - \$4.000.00   \$191.76   \$3.00.25   \$0.00   \$8.808.25   \$65.217   20.4326.52.342   Payroll Processing - Collection   \$2.1000   \$2.966.72   \$4.200.00   20.4326.52.342   Payroll Processing - Collection   \$2.1000   \$2.966.72   \$4.200.00   20.4326.52.350   Dig Safe - Collection System   \$160.00   \$163.00   \$163.00   \$3.00   \$3.00   \$2.000.00   \$0.00   20.4326.52.390   Engineering - Collection System   \$4.000.00   \$1.79.23   \$1.79.23   \$2.20.77   \$0.00   \$2.20.00   20.4326.52.390   Engineering - Collection System   \$4.000.00   \$1.79.23   \$1.79.23   \$2.20.77   \$0.00   \$2.20.00   20.4326.52.412   Water - Collection System   \$4.000.00   \$1.79.23   \$1.475.39   \$3.524.61   \$0.00   \$4.20.20   20.4326.52.430   Repair/Maint - Collection System   \$4.000.00   \$1.79.23   \$1.475.39   \$3.524.61   \$0.00   \$4.20.20   20.4326.52.432   Vehicle Repairs - Collection System   \$5.500.00   \$1.475.39   \$1.475.39   \$3.524.61   \$0.00   \$4.20.00   20.4326.52.432   Vehicle Repairs - Collection System   \$5.500.00   \$1.280.26   \$1.280.26   \$4.219.74   \$0.00   \$4.20.00   20.4326.52.442   Lease/Rental of Equip - Colle   \$1.000.00   \$0.00   \$1.000.00   \$0.00   \$1.000.00   20.4326.52.442   Lease/Rental of Equip - Colle   \$1.000.00   \$0.00   \$4.500.00   \$0.00	20.4326.52.320		Training/Tuition - Collection	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.4326.52.332	20.4326.52.330		· · · · · · · · · · · · · · · · · · ·	\$400.00	\$400.92	\$400.92	(\$0.92)	\$0.00	(\$0.92)	-0.23%
20.4326.62.341	20.4326.52.331		Legal - Collection System	\$5,000.00	\$107.50	\$107.50	\$4,892.50	\$0.00	\$4,892.50	97.85%
20.4326.52.342 Payroll Processing - Collection System \$160.00 \$296.72 \$296.72 \$(\$86.72) \$0.00 \$(\$86.72) \$4.130 \$(20.4326.52.350) Dig Safe - Collection System \$160.00 \$163.00 \$163.00 \$(\$3.00) \$0.00 \$(\$3.00) \$1.885 \$(20.4326.52.390) Engineering - Collection System \$400.00 \$179.23 \$179.23 \$220.000 \$0.00 \$20.000.00 \$20.000 \$20.000.00 \$20.4326.52.412 Water - Collection System \$400.00 \$179.23 \$179.23 \$220.77 \$0.00 \$220.77 \$5.19 \$20.4326.52.430 Repair/Maint - Collection Sys \$10,000.00 \$14,75.39 \$14,75.39 \$5.24.61 \$0.00 \$85.24.61 \$8.257 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.432 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.435 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.435 \$40.600 \$40.92.60 \$1.895 \$20.4326.52.435 \$40.600 \$40.92.60 \$1.280.26 \$42.19.74 \$0.00 \$42.19.74 \$7.67.27 \$20.4326.52.442 \$40.800 \$40.92.60 \$1.800.00 \$0.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$4.200.00 \$0.00 \$1.000.00 \$0.00 \$4.500.00 \$4.500.00 \$4	20.4326.52.332		•					· · · · · · · · · · · · · · · · · · ·		100.00%
20.4326.52.450 Dig Safe - Collection System \$160.00 \$163.00 \$163.00 \$103.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$4.00 \$6.25.20 \$0.00 \$4.00.26 \$1.855 \$2.00 \$0.00 \$4.00.00 \$1.00 \$0.00 \$4.00.00 \$1.00 \$0.00 \$4.00.00 \$1.00 \$0.00 \$4.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$0.219.74 \$	20.4326.52.341			\$4,000.00		· · · · · · · · · · · · · · · · · · ·	\$3,808.25	\$0.00	\$3,808.25	95.21%
20.4326.52.430 Engineering - Collection Syste \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$10.002 \$20.4326.52.412 Water - Collection System \$400.00 \$179.23 \$179.23 \$220.77 \$0.00 \$220.77 \$5.19 \$20.4326.52.430 Repair/Maint Collection Sys \$10,000.00 \$1,475.39 \$1,475.39 \$5.524.61 \$0.00 \$3.624.61 \$6.252 \$20.4326.52.432 Vehicle Repairs - Collection Sys \$500.00 \$90.74 \$90.74 \$409.26 \$0.00 \$409.26 81.855 \$20.4326.52.435 Bldg, Maint Collection Syst \$5,500.00 \$1.280.26 \$1.280.26 \$4.219.74 \$0.00 \$4.4219.74 \$7.22 \$20.4326.52.435 Bldg, Maint Collection Syst \$5,500.00 \$1.000.00 \$1.000.00 \$1.000.			<u> </u>	· · · · · · · · · · · · · · · · · · ·		·	, ,			-41.30%
20.4326.52.412 Water - Collection System \$400.00 \$179.23 \$179.23 \$20.77 \$0.00 \$22.0.77 55.19   Repair/Maint Collection Sys \$10,000.00 \$1,475.39 \$1,475.39 \$8,524.61 \$0.00 \$8,524.61 85.25   20.4326.52.432 Vehicle Repairs - Collection S \$500.00 \$90.74 \$90.74 \$409.26 \$0.00 \$8,524.61 85.25   20.4326.52.432 Vehicle Repairs - Collection S \$500.00 \$90.74 \$90.74 \$409.26 \$0.00 \$4.09.26 \$1.260.20 \$1.260.20 \$1.260.20 \$1.260.20 \$4.219.74 \$0.00 \$4.219.74 \$76.72   20.4326.52.442 Lease/Rental of Equip Colle \$1,000.00 \$0.00 \$0.00 \$1.260.20 \$4.219.74 \$0.00 \$4.219.74 \$76.72   20.4326.52.442 Lease/Rental of Equip Colle \$1,000.00 \$0.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$45,000.00 \$0.00 \$40,4326.52.520 \$0.4326									, ,	-1.88%
20.4326.52.430 Repair/Maint Collection Sys \$10.000.00 \$1.475.39 \$1.475.39 \$8.524.61 \$0.00 \$8.524.61 85.25 \$0.4326.52.432 Vehicle Repairs - Collection S \$500.00 \$90.74 \$90.74 \$409.26 \$0.00 \$409.26 81.85 \$20.4326.52.435 Bldg, Maint Collection Syst \$5.500.00 \$1.280.26 \$1.280.26 \$4.219.74 \$0.00 \$4.219.74 \$76.72 \$20.4326.52.4435 Bldg, Maint Collection Syst \$5.500.00 \$1.280.26 \$1.280.26 \$4.219.74 \$0.00 \$4.219.74 \$76.72 \$20.4326.52.442 Lease/Rental of Equip Colle \$1.000.00 \$0.00 \$0.00 \$1.000.00 \$0.00 \$1.000.00 \$0.00 \$4.500.00 \$0.00 \$10.600 \$0.4326.52.520 \$0.4326.52.530 \$0.500.00 \$4.500.00 \$0.500 \$4.500.00 \$2.00.00 \$0.00 \$4.200.50 \$0.00 \$4.20									. ,	100.00%
20.4326.52.432   Vehicle Repairs - Collection S   \$500.00   \$90.74   \$90.74   \$409.26   \$0.00   \$409.26   81.85°			•							55.19%
20.4326.52.435   Bidg. Maint Collection Syst   \$5,500.00   \$1,280.26   \$1,280.26   \$4,219.74   \$0.00   \$4,219.74   76.72   20.4326.52.442   Lease/Rental of Equip Colle   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$0.00   \$1,000.00   \$0.00   \$1,000.00   20.4326.52.450   Construction - Reconstruction   \$45,000.00   \$0.00   \$0.00   \$45,000.00   \$0.00   \$45,000.00   20.4326.52.451   Contractors - Collection Syste   \$140,000.00   \$32,357.27   \$32,357.27   \$107,642.73   \$0.00   \$107,642.73   76.892   20.4326.52.520   Liability Insurance - Collecti   \$598.00   \$725.12   \$725.12   \$127.12   \$0.00   \$(\$127.12   \$2.4326.52.530   \$100.00   \$4,4500.00   \$2,479.25   \$2,479.25   \$2,020.75   \$40.00   \$2,4326.52.530   \$40.00										
20.4326.52.442   Lease/Rental of Equip Colle   \$1,000.00   \$0.00   \$0.00   \$1,000.00			•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
20.4326.52.450										
20.4326.52.451 Contractors - Collection Syste \$140,000.00 \$32,357.27 \$32,357.27 \$107,642.73 \$0.00 \$107,642.73 76.899 20.4326.52.520 Liability Insurance - Collecti \$598.00 \$725.12 \$725.12 \$(\$127.12) \$0.00 \$(\$127.12) -21.260 20.4326.52.530 Telephone/Internet - Collectio \$4,500.00 \$2,479.25 \$2,479.25 \$2,020.75 \$0.00 \$2,020.75 44.919 20.4326.52.532 Alarms - Collection System \$1,600.00 \$900.00 \$900.00 \$700.00 \$0.00										
20.4326.52.520 Liability Insurance - Collecti \$598.00 \$725.12 \$725.12 (\$127.12) \$0.00 (\$127.12) -21.269 (\$20.4326.52.530 Telephone/Internet - Collectio \$4,500.00 \$2,479.25 \$2,479.25 \$2,020.75 \$0.00 \$2,020.75 44.919 (\$10.4326.52.532 Alarms - Collection System \$1,600.00 \$900.00 \$900.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00 \$700.00 \$0.00										
20.4326.52.530 Telephone/Internet - Collectio \$4,500.00 \$2,479.25 \$2,479.25 \$2,020.75 \$0.00 \$2,020.75 \$44.919 20.4326.52.532 Alarms - Collection System \$1,600.00 \$900.00 \$900.00 \$700.00 \$0.00 \$700.00 \$43.75  20.4326.52.540 Advertising - Collection Syste \$200.00 \$0.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$100.009 \$0.4326.52.560 Dues & Subscriptions - Collect \$100.00 \$0.00 \$0.00 \$100.009 \$0.4326.52.605 Office Supplies - Collection \$3,000.00 \$527.21 \$527.21 \$472.79 \$0.00 \$472.79 \$47.289 \$0.4326.52.610 General Supplies - Collection \$3,000.00 \$890.00 \$89.00 \$2,911.00 \$0.00 \$472.79 \$47.289 \$0.4326.52.611 Postage - Collection \$3,000.00 \$890.00 \$890.00 \$2,911.00 \$0.00 \$2,04326.52.611 Postage - Collection System \$2,200.00 \$1,106.52 \$1,106.52 \$1,933.48 \$0.00 \$1,933.48 \$49.70 \$0.4326.52.612 Freight - Collection System \$1,750.00 \$394.87 \$394.87 \$1,355.13 \$0.00 \$1,355.13 \$77.449 \$0.4326.52.621 Natural Gas - Collection Syste \$5,000.00 \$163.95 \$163.95 \$4,836.05 \$0.00 \$4,836.05 \$6.729 \$0.4326.52.622 Electricity - Collection System \$400.00 \$156.24 \$165.24 \$243.76 \$0.00 \$6,967.27 \$0.4326.52.626 Gasoline - Collection System \$400.00 \$156.24 \$156.24 \$243.76 \$0.00 \$2437.6 60.949 \$0.4326.52.636 Diesel - Collection System \$340.00 \$0.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$20.4326.52.800 Admin Misc Collection System \$340.00 \$0.00 \$0.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$20.4326.52.800 Admin Misc Collection System \$340.00 \$1.647.00 \$1.647.00 \$1.647.00 \$1.647.00 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.00 \$263.909.25 \$0.4326.52.800 Commissioner Stipend - Plant \$1,500.00 \$388.89 \$388.89 \$1,111.11 \$0.00 \$1,111.11 \$74.079 \$20.4326.56.100 Commissioner Stipend - Plant \$1,500.00 \$388.89 \$388.89 \$1,111.11 \$0.00 \$1,111.11 \$74.079 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.4326.56.100 \$20.			•					· · · · · · · · · · · · · · · · · · ·		
20.4326.52.532 Alarms - Collection System \$1,600.00 \$900.00 \$900.00 \$700.00 \$0.00 \$700.00 \$43.759 20.4326.52.540 Advertising - Collection Syste \$200.00 \$0.0			•	· · · · · · · · · · · · · · · · · · ·		·			, ,	
20.4326.52.540         Advertising - Collection Syste         \$200.00         \$0.00         \$0.00         \$200.00         \$0.00         \$200.00         \$0.00         \$200.00         \$0.00         \$100.00         \$200.00         \$100.00         \$200.00         \$10			•							
20.4326.52.560         Dues & Subscriptions - Collect         \$100.00         \$0.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$0.00         \$100.00         \$100.00         \$100.00         \$100.00         \$20.4326.52.610         \$100.00         \$100.00         \$527.21         \$527.21         \$472.79         \$0.00         \$472.79         \$47.289           20.4326.52.610         General Supplies - Collection         \$3,000.00         \$89.00         \$2,911.00         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$7.03         \$0.00         \$2,911.00         \$0.00         \$2,911.00         \$0.00         \$2,911.00         \$0.00         \$2,911.00         \$0.00         \$2,911.00         \$0.00         \$2,911.00         \$0.00         \$2,917.00         \$0.00         \$2,917.00         \$0.00         \$1,052.12         \$1,062.22         \$1,062.22         \$1,062.22 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-							
20.4326.52.605         Office Supplies - Collection S         \$1,000.00         \$527.21         \$527.21         \$472.79         \$0.00         \$472.79         47.289           20.4326.52.610         General Supplies - Collection         \$3,000.00         \$89.00         \$89.00         \$2,911.00         \$0.00         \$2,911.00         97.03           20.4326.52.611         Postage - Collection System         \$2,200.00         \$1,106.52         \$1,106.52         \$1,093.48         \$0.00         \$1,093.48         49.70           20.4326.52.612         Freight - Collection System         \$1,750.00         \$394.87         \$394.87         \$1,355.13         \$0.00         \$1,355.13         77.49           20.4326.52.621         Natural Gas - Collection System         \$5,000.00         \$163.95         \$163.95         \$4,836.05         \$0.00         \$4,836.05         \$6.00         \$6,667.27         \$6.67           20.4326.52.622         Electricity - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         \$6.67           20.4326.52.626         Gasoline - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         \$0.00         \$243.76         \$0.00         \$20.00         \$0.00 <td></td>										
20.4326.52.610         General Supplies - Collection         \$3,000.00         \$89.00         \$89.00         \$2,911.00         \$0.00         \$2,911.00         97.039           20.4326.52.611         Postage - Collection System         \$2,200.00         \$1,106.52         \$1,106.52         \$1,093.48         \$0.00         \$1,093.48         49.709           20.4326.52.612         Freight - Collection System         \$1,750.00         \$394.87         \$394.87         \$1,355.13         \$0.00         \$1,355.13         77.449           20.4326.52.621         Natural Gas - Collection Syste         \$5,000.00         \$163.95         \$163.95         \$4,836.05         \$0.00         \$4,836.05         96.729           20.4326.52.622         Electricity - Collection Syste         \$10,000.00         \$3,032.73         \$30,32.73         \$6,967.27         \$0.00         \$6,967.27         \$6.967.27           20.4326.52.626         Gasoline - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         \$0.94           20.4326.52.636         Diesel - Collection System         \$340.00         \$0.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00			·					·		47.28%
20.4326.52.611         Postage - Collection System         \$2,200.00         \$1,106.52         \$1,106.52         \$1,093.48         \$0.00         \$1,093.48         49.709           20.4326.52.612         Freight - Collection System         \$1,750.00         \$394.87         \$394.87         \$1,355.13         \$0.00         \$1,355.13         77.449           20.4326.52.621         Natural Gas - Collection Syste         \$5,000.00         \$163.95         \$4,836.05         \$0.00         \$4,836.05         96.729           20.4326.52.622         Electricity - Collection Syste         \$10,000.00         \$3,032.73         \$3,032.73         \$6,967.27         \$0.00         \$6,967.27         69.679           20.4326.52.626         Gasoline - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         60.949           20.4326.52.636         Diesel - Collection System         \$340.00         \$0.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$20,4326.52.741         Purchase of Machinery - Collec         \$20,000.00         \$0.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00						·			·	
20.4326.52.612 Freight - Collection System \$1,750.00 \$394.87 \$394.87 \$1,355.13 \$0.00 \$1,355.13 77.449 20.4326.52.621 Natural Gas - Collection Syste \$5,000.00 \$163.95 \$163.95 \$4,836.05 \$0.00 \$4,836.05 96.729 20.4326.52.622 Electricity - Collection Syste \$10,000.00 \$3,032.73 \$3,032.73 \$6,967.27 \$0.00 \$6,967.27 69.679 20.4326.52.626 Gasoline - Collection System \$400.00 \$156.24 \$156.24 \$243.76 \$0.00 \$243.76 60.949 20.4326.52.636 Diesel - Collection System \$340.00 \$0.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$20,000.00 \$0.00 \$340.00 \$0.00 \$20,000.00 \$20,000			• •							49.70%
20.4326.52.621         Natural Gas - Collection Syste         \$5,000.00         \$163.95         \$163.95         \$4,836.05         \$0.00         \$4,836.05         96.729           20.4326.52.622         Electricity - Collection Syste         \$10,000.00         \$3,032.73         \$3,032.73         \$6,967.27         \$0.00         \$6,967.27         69.679           20.4326.52.626         Gasoline - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         60.949           20.4326.52.636         Diesel - Collection System         \$340.00         \$0.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<							. ,			77.44%
20.4326.52.622 Electricity - Collection Syste \$10,000.00 \$3,032.73 \$3,032.73 \$6,967.27 \$0.00 \$6,967.27 69.679 20.4326.52.626 Gasoline - Collection System \$440.00 \$156.24 \$156.24 \$243.76 \$0.00 \$243.76 60.949 20.4326.52.636 Diesel - Collection System \$340.00 \$0.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$340.00 \$0.00 \$0.4326.52.741 Purchase of Machinery - Collec \$20,000.00 \$0						·		· · · · · · · · · · · · · · · · · · ·	. ,	96.72%
20.4326.52.626         Gasoline - Collection System         \$400.00         \$156.24         \$156.24         \$243.76         \$0.00         \$243.76         60.949           20.4326.52.636         Diesel - Collection System         \$340.00         \$0.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$20,000.00         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0	20.4326.52.622		•			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		69.67%
20.4326.52.636         Diesel - Collection System         \$340.00         \$0.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$340.00         \$0.00         \$20,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.4147.00         \$0.00         \$0.4147.00         \$0.00         \$0.4147.00         \$0.00         \$0.4147.00         \$0.00         \$0.4147.00 <td>20.4326.52.626</td> <td></td> <td></td> <td>. ,</td> <td></td> <td>. ,</td> <td>. ,</td> <td></td> <td></td> <td>60.94%</td>	20.4326.52.626			. ,		. ,	. ,			60.94%
20.4326.52.741       Purchase of Machinery - Collec       \$20,000.00       \$0.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.00       \$20,000.00       \$0.0	20.4326.52.636									100.00%
20.4326.52.800 Admin Misc Collection Syste \$500.00 \$1,647.00 \$1,647.00 (\$1,147.00) \$0.00 (\$1,147.00) -229.409 Sub Function: Collection System - 52 \$328,055.00 \$64,145.75 \$64,145.75 \$263,909.25 \$0.00 \$263,909.25 80.459 \$0.4326.56.000 Office - Plant \$100.00 \$11.25 \$11.25 \$88.75 \$0.00 \$88.75 88.75 \$0.4326.56.100 Commissioner Stipend - Plant \$1,500.00 \$388.89 \$388.89 \$1,111.11 \$0.00 \$1,111.11 74.079	20.4326.52.741		•							100.00%
Sub Function: Collection System - 52     \$328,055.00     \$64,145.75     \$64,145.75     \$263,909.25     \$0.00     \$263,909.25     80.459       20.4326.56.000     Office - Plant     \$100.00     \$11.25     \$11.25     \$88.75     \$0.00     \$88.75     88.75       20.4326.56.100     Commissioner Stipend - Plant     \$1,500.00     \$388.89     \$388.89     \$1,111.11     \$0.00     \$1,111.11     74.079	20.4326.52.800		•	· · ·						-229.40%
20.4326.56.100 Commissioner Stipend - Plant \$1,500.00 \$388.89 \$388.89 \$1,111.11 \$0.00 \$1,111.11 74.079			Sub Function: Collection System - 5	2 \$328,055.00	\$64,145.75			\$0.00	\$263,909.25	80.45%
	20.4326.56.000			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					88.75%
20.4326.56.110 Full-Time Salaries - Plant \$367,735.00 \$230,496.78 \$230,496.78 \$137,238.22 \$0.00 \$137,238.22 37.329	20.4326.56.100					·				74.07%
Printed: 00/20/2021 2:41:03 PM	20.4326.56.110			\$367,735.00	\$230,496.78	\$230,496.78	\$137,238.22	\$0.00	\$137,238.22	37.32%

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Sewer Expenditure R	eport-All Subfunctions			From Date:	1/1/2021	To Date:	9/30/2021	
Fiscal Year: 2021-2021	Subtotal by Collapse Mask	☐ Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts wi	<del></del>	_		_		,	J
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
20.4326.56.120	Part-Time Salaries - Plant	\$333.00	\$217.80	\$217.80	\$115.20	\$0.00	\$115.20	34.59%
20.4326.56.130	Overtime - Plant	\$0.00	\$95.68	\$95.68	(\$95.68)	\$0.00	(\$95.68)	0.00%
20.4326.56.210	Health Insurance - Plant	\$76,674.00	\$54,120.29	\$54,120.29	\$22,553.71	\$0.00	\$22,553.71	29.42%
20.4326.56.211	Dental Insurance - Plant	\$6,058.00	\$4,618.12	\$4,618.12	\$1,439.88	\$0.00	\$1,439.88	23.77%
20.4326.56.212	Health Reimb. Account-Plant	\$10,625.00	\$522.00	\$522.00	\$10,103.00	\$0.00	\$10,103.00	95.09%
20.4326.56.215	Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,411.71	\$2,411.71	\$2,733.29	\$0.00	\$2,733.29	53.13%
20.4326.56.220	Social Security - Plant	\$22,800.00	\$13,569.41	\$13,569.41	\$9,230.59	\$0.00	\$9,230.59	40.49%
20.4326.56.225	Medicare - Plant	\$5,332.00	\$3,173.50	\$3,173.50	\$2,158.50	\$0.00	\$2,158.50	40.48%
20.4326.56.230	NHRS Retirement - Plant	\$46,540.00	\$28,566.96	\$28,566.96	\$17,973.04	\$0.00	\$17,973.04	38.62%
20.4326.56.250	Unemployment - Plant	\$300.00	\$299.88	\$299.88	\$0.12	\$0.00	\$0.12	0.04%
20.4326.56.260	Workers Comp - Plant	\$5,590.00	\$4,462.33	\$4,462.33	\$1,127.67	\$0.00	\$1,127.67	20.17%
20.4326.56.301	IT Services - Plant	\$18,000.00	\$9,820.00	\$9,820.00	\$8,180.00	\$0.00	\$8,180.00	45.44%
20.4326.56.310	Financial/HR Services - Plant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
20.4326.56.311	HRA & FSA Fees-Plant	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
20.4326.56.320	Training/Tuition - Plant	\$2,500.00	\$1,643.00	\$1,643.00	\$857.00	\$0.00	\$857.00	34.28%
20.4326.56.330	Audit - Plant	\$2,565.00	\$1,536.86	\$1,536.86	\$1,028.14	\$0.00	\$1,028.14	40.08%
20.4326.56.331	Legal - Plant	\$8,000.00	\$820.00	\$820.00	\$7,180.00	\$0.00	\$7,180.00	89.75%
20.4326.56.332	Contractors-Lab-Plant	\$12,000.00	\$7,571.50	\$7,571.50	\$4,428.50	\$0.00	\$4,428.50	36.90%
20.4326.56.341	Computer Equipment/Software -	\$15,000.00	\$14,936.34	\$14,936.34	\$63.66	\$0.00	\$63.66	0.42%
20.4326.56.342	Payroll Processing - Plant	\$3,564.00	\$1,257.03	\$1,257.03	\$2,306.97	\$0.00	\$2,306.97	64.73%
20.4326.56.390	Engineering - Plant	\$22,000.00	\$27,298.05	\$27,298.05	(\$5,298.05)	\$3,047.16	(\$8,345.21)	-37.93%
20.4326.56.412	Water - Plant	\$7,100.00	\$9,327.04	\$9,327.04	(\$2,227.04)	\$0.00	(\$2,227.04)	-31.37%
20.4326.56.421	Sludge Disposal - Plant	\$380,000.00	\$242,199.56	\$242,199.56	\$137,800.44	\$0.00	\$137,800.44	36.26%
20.4326.56.430	Repair/Maint Plant	\$85,000.00	\$60,574.77	\$60,574.77	\$24,425.23	\$4,309.01	\$20,116.22	23.67%
20.4326.56.432	Vehicle Repairs - Plant	\$2,000.00	\$3,073.89	\$3,073.89	(\$1,073.89)	\$0.00	(\$1,073.89)	-53.69%
20.4326.56.435	Bldg. Maint Plant	\$9,000.00	\$2,197.56	\$2,197.56	\$6,802.44	\$0.00	\$6,802.44	75.58%
20.4326.56.442 20.4326.56.451	Lease/Rental of Equip Plant Contractors - Plant	\$1,000.00	\$300.00 \$22,644.29	\$300.00 \$22,644.29	\$700.00 \$27,355.71	\$0.00 \$0.00	\$700.00 \$27,355.71	70.00% 54.71%
20.4326.56.520	Liability Insurance - Plant	\$50,000.00 \$17,347.00	\$17,221.60	\$17,221.60	\$125.40	\$0.00	\$125.40	0.72%
20.4326.56.530	Telephone/Internet - Plant	\$6,000.00	\$3,394.28	\$3,394.28	\$2,605.72	\$0.00	\$2,605.72	43.43%
20.4326.56.532	Alarms - Plant	\$1,250.00	\$900.00	\$900.00	\$350.00	\$0.00	\$350.00	28.00%
20.4326.56.540	Advertising - Plant	\$200.00	\$602.89	\$602.89	(\$402.89)	\$0.00	(\$402.89)	-201.45%
20.4326.56.560	Dues & Subscriptions - Plant	\$250.00	\$50.00	\$50.00	\$200.00	\$0.00	\$200.00	80.00%
20.4326.56.605	Office Supplies - Plant	\$2,800.00	\$3,570.90	\$3,570.90	(\$770.90)	\$0.00	(\$770.90)	-27.53%
20.4326.56.609	Supplies-Lab-Plant	\$6,000.00	\$9,623.29	\$9,623.29	(\$3,623.29)	\$0.00	(\$3,623.29)	-60.39%
20.4326.56.610	General Supplies - Plant	\$22,000.00	\$7,593.75	\$7,593.75	\$14,406.25	\$0.00	\$14,406.25	65.48%
20.4326.56.611	Postage -Plant	\$500.00	\$174.50	\$174.50	\$325.50	\$0.00	\$325.50	65.10%
20.4326.56.612	Freight - Plant	\$12,500.00	\$8,994.24	\$8,994.24	\$3,505.76	\$500.00	\$3,005.76	24.05%
20.4326.56.621	Natural Gas - Plant	\$14,500.00	\$4,719.15	\$4,719.15	\$9,780.85	\$0.00	\$9,780.85	67.45%
20.4326.56.622	Electricity - Plant	\$165,000.00	\$115,449.68	\$115,449.68	\$49,550.32	\$0.00	\$49,550.32	30.03%
20.4326.56.626	Gasoline - Plant	\$500.00	\$158.14	\$158.14	\$341.86	\$0.00	\$341.86	68.37%
20.4326.56.636	Diesel - Plant	\$3,000.00	\$2,541.48	\$2,541.48	\$458.52	\$0.00	\$458.52	15.28%
20.4326.56.650	Chemicals - Polymer - Plant	\$130,000.00	\$99,691.00	\$99,691.00	\$30,309.00	\$0.00	\$30,309.00	23.31%
20.4326.56.652	Chemicals - Sodium Hypochlorit	\$16,000.00	\$7,154.35	\$7,154.35	\$8,845.65	\$0.00	\$8,845.65	55.29%
20.4326.56.653	Chemicals - Polyaluminum Chlor	\$22,500.00	\$19,839.78	\$19,839.78	\$2,660.22	\$0.00	\$2,660.22	11.82%
20.4326.56.655	Chemicals - Magnetite - Plant	\$36,000.00	\$13,188.00	\$13,188.00	\$22,812.00	\$0.00	\$22,812.00	63.37%
20.4326.56.656	Chemicals - Sodium Bisulfite -	\$2,000.00	\$962.32	\$962.32	\$1,037.68	\$0.00	\$1,037.68	51.88%
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	\$12,000.00	\$10,997.90	\$10,997.90	\$1,002.10	\$0.00	\$1,002.10	8.35%
20.4326.56.741	Purchase of Machinery - Plant	\$45,000.00	\$1,241.30	\$1,241.30	\$43,758.70	\$0.00	\$43,758.70	97.24%
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Sewer Expenditure R	eport-All Subfunctions			From Date:	1/1/2021	To Date:	9/30/2021	
Fiscal Year: 2021-2021	Subtotal by Collapse Mask	Include pre end	cumbrance 🔲 Print	t accounts with ze	ero balance 🗸 Fi	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	o balance	_		_		·	Ü
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
20.4326.56.743	Furniture & Fixtures - Plant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.4326.56.800	Admin Misc Plant	\$3,500.00	\$1,802.85	\$1,802.85	\$1,697.15	\$0.00	\$1,697.15	48.49%
	Sub Function: Plant - 56	\$1,690,818.00	\$1,078,025.89	\$1,078,025.89	\$612,792.11	\$7,856.17	\$604,935.94	35.78%
20.4326.57.000	Office - Septage Disposal	\$0.00	\$3,098.26	\$3,098.26	(\$3,098.26)	\$0.00	(\$3,098.26)	0.00%
20.4326.57.100	Commissioner Stipend - Septage	\$1,500.00	\$388.89	\$388.89	\$1,111.11	\$0.00	\$1,111.11	74.07%
20.4326.57.110	Full-Time Salaries - Septage H	\$43,263.00	\$23,296.07	\$23,296.07	\$19,966.93	\$0.00	\$19,966.93	46.15%
20.4326.57.120	Part-Time Salaries - Septage H	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
20.4326.57.210	Health Insurance - Septage Hau	\$9,021.00	\$6,367.10	\$6,367.10	\$2,653.90	\$0.00	\$2,653.90	29.42%
20.4326.57.211	Dental Insurance - Septage Hau	\$713.00	\$565.38	\$565.38	\$147.62	\$0.00	\$147.62	20.70%
20.4326.57.212	Health Reimb. Account-Septage	\$1,250.00	\$61.42	\$61.42	\$1,188.58	\$0.00	\$1,188.58	95.09%
20.4326.57.215	Life/STD/LTD Insurance - Septa	\$1,149.00	\$283.74	\$283.74	\$865.26	\$0.00	\$865.26	75.31%
20.4326.57.220	Social Security - Septage Haul	\$2,682.00	\$1,340.62	\$1,340.62	\$1,341.38	\$0.00	\$1,341.38	50.01%
20.4326.57.225	Medicare - Septage Hauler	\$627.00	\$313.48	\$313.48	\$313.52	\$0.00	\$313.52	50.00%
20.4326.57.230	NHRS Retirement - Septage Haul	\$5,475.00	\$3,360.82	\$3,360.82	\$2,114.18	\$0.00	\$2,114.18	38.62%
20.4326.57.250	Unemployment - Septage Hauler	\$35.00	\$35.28	\$35.28	(\$0.28)	\$0.00	(\$0.28)	-0.80%
20.4326.57.260	Workers Comp - Septage Hauler	\$658.00	\$524.98	\$524.98	\$133.02	\$0.00	\$133.02	20.22%
20.4326.57.301	IT Services - Septage Disposal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
20.4326.57.310	Financial/HR Services - Septag	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
20.4326.57.311	HRA & FSA Fees-Septage Hauler	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
20.4326.57.320	Training/Tuition - Septage Hau	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
20.4326.57.330	Audit - Septage Hauler	\$1,485.00	\$1,403.22	\$1,403.22	\$81.78	\$0.00	\$81.78	5.51%
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	\$714.00	\$714.00	\$1,286.00	\$0.00	\$1,286.00	64.30%
20.4326.57.341	Computer Equipment/Software -	\$4,000.00	\$2,532.10	\$2,532.10	\$1,467.90	\$0.00	\$1,467.90	36.70%
20.4326.57.342	Payroll Processing - Septage H	\$4,000.00	\$137.92	\$137.92	\$276.08	\$0.00	\$276.08	66.69%
20.4326.57.390	Engineering - Septage Hauler	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	0 0 1 0				. ,	*	. ,	46.70%
20.4326.57.421	Sludge Disposal - Septage Haul	\$37,960.00	\$20,232.21	\$20,232.21	\$17,727.79	\$0.00	\$17,727.79	
20.4326.57.430	Repair/Maint Septage Hauler	\$20,000.00	\$8,483.71	\$8,483.71	\$11,516.29	\$0.00	\$11,516.29	57.58%
20.4326.57.432	Vehicle Repairs - Septage Haul	\$500.00	\$679.41	\$679.41	(\$179.41)	\$0.00	(\$179.41)	-35.88%
20.4326.57.435	Bldg. Maint Septage Hauler	\$5,000.00	\$363.47	\$363.47	\$4,636.53	\$0.00	\$4,636.53	92.73%
20.4326.57.442	Lease/Rental of Equip Septa	\$1,200.00	\$904.50	\$904.50	\$295.50	\$0.00	\$295.50	24.63%
20.4326.57.450	Construction - Reconstruction	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
20.4326.57.451	Contractors - Septage Hauler	\$16,000.00	\$7,742.62	\$7,742.62	\$8,257.38	\$0.00	\$8,257.38	51.61%
20.4326.57.520	Liability Insurance - Septage	\$183.00	\$181.28	\$181.28	\$1.72	\$0.00	\$1.72	0.94%
20.4326.57.540	Advertising - Septage Disposal	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
20.4326.57.560	Dues & Subscriptions - Septage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
20.4326.57.605	Office Supplies - Septage Haul	\$1,000.00	\$294.59	\$294.59	\$705.41	\$0.00	\$705.41	70.54%
20.4326.57.609	Supplies-Lab-Septage Hauler	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.4326.57.610	General Supplies - Septage Hau	\$2,500.00	\$126.05	\$126.05	\$2,373.95	\$0.00	\$2,373.95	94.96%
20.4326.57.611	Postage - Septage Hauler	\$300.00	\$156.50	\$156.50	\$143.50	\$0.00	\$143.50	47.83%
20.4326.57.612	Freight - Septage Hauler	\$3,000.00	\$813.79	\$813.79	\$2,186.21	\$273.00	\$1,913.21	63.77%
20.4326.57.621	Natural Gas - Septage Hauler	\$3,000.00	\$944.60	\$944.60	\$2,055.40	\$0.00	\$2,055.40	68.51%
20.4326.57.626	Gasoline - Septage Hauler	\$300.00	\$154.86	\$154.86	\$145.14	\$0.00	\$145.14	48.38%
20.4326.57.741	Purchase of Machinery - Septag	\$95,000.00	\$9,715.37	\$9,715.37	\$85,284.63	\$15,838.40	\$69,446.23	73.10%
20.4326.57.800	Admin Misc Septage Disposal	\$1,000.00	\$468.00	\$468.00	\$532.00	\$0.00	\$532.00	53.20%
	Sub Function: Septage Haulers - 57	\$281,549.00	\$95,684.24	\$95,684.24	\$185,864.76	\$16,111.40	\$169,753.36	60.29%
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Sewer Expenditure Re	port-All Subfunctions			From Date:	1/1/2021	To Date:	9/30/2021	
Fiscal Year: 2021-2021	Subtotal by Collapse Mask	☐ Include pre enc	umbrance 🔲 Print	accounts with ze	ro balance 🗹 F	ilter Encumbrance	Detail by Date R	ange
	☐ Exclude Inactive Accounts with	h zero balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balanc	e % Bud
	Grand Total:	\$2,300,422.00	\$1,237,855.88	\$1,237,855.88	\$1,062,566.12	\$23,967.57	\$1,038,598.55	45.15%

**End of Report** 

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