

S E W E R E X P S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 0060-###-5###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
	TOTAL BORROWINGS/Articles	0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							

0060-999-5780-29	MISC EXPS ENCUMBERED	275.63	0.00	275.63	275.63	0.00	0.00
	TOTAL ENCUMBRANCES	275.63	0.00	275.63	275.63	0.00	0.00
	TOTAL SEWER FUND	1018982.98	0.00	1018982.98	763530.62	0.00	255452.36