

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Account Number  
 Account: First thru Last  
 Report Period: July 2017 thru June 2018  
 Level Of Detail:Account Number

Account Filter=0060-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>SEWER FUND (0060)</b>							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,065.63	0.00	23,065.63	4,860.57	18,205.06	78.93
0060-440-5113-01	SEWER - ASSISTANT SALARY	52,412.09	0.00	52,412.09	0.00	52,412.09	100.00
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	51,085.39	0.00	51,085.39	10,872.40	40,212.99	78.72
0060-440-5115-01	SEWER-ADMIN. ASST.	11,400.00	0.00	11,400.00	2,438.55	8,961.45	78.61
0060-440-5117-01	SEWER - COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5118-01	SEWER -Medicare Tax	2,464.00	0.00	2,464.00	0.00	2,464.00	100.00
0060-440-5119-01	SEWER - GROUP INSURANCE	42,640.00	0.00	42,640.00	0.00	42,640.00	100.00
0060-440-5120-01	UNION - OVERTIME	21,110.00	0.00	21,110.00	6,302.24	14,807.76	70.15
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,903.31	0.00	2,903.31	0.00	2,903.31	100.00
0060-440-5140-01	STANDBY-SEWER	5,000.00	0.00	5,000.00	280.00	4,720.00	94.40
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00	0.00	462,000.00	115,500.00	346,500.00	75.00
0060-440-5210-02	SEWER - LEGAL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0060-440-5215-02	SEWER-ELECTRIC	16,000.00	0.00	16,000.00	2,136.91	13,863.09	86.64
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	448.85	2,451.15	84.52
0060-440-5341-02	SEWER - POSTAGE	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	0.00	300.00	100.00
0060-440-5410-02	SEWER - GASOLINE	5,130.00	0.00	5,130.00	323.28	4,806.72	93.70
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	247.38	2,752.62	91.75
0060-440-5510-02	SEWER - FUEL	2,150.00	0.00	2,150.00	0.00	2,150.00	100.00
0060-440-5691-02	SEWER - OTHER INDIRECT	73,443.00	0.00	73,443.00	73,443.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	38,833.00	0.00	38,833.00	38,833.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38,246.93	0.00	38,246.93	15,737.11	22,509.82	58.85
0060-440-5702-02	SEWER - ENGINEERING	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0060-440-5740-02	SEWER - INSURANCE	11,094.00	0.00	11,094.00	4,124.50	6,969.50	62.82
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0060-440-5793-02	SEWER - EMERGENCY	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0060-440-5870-02	SEWER - CAPITAL	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0060-440-5900-02	SEWER - DEBT SERVICE	133,830.00	0.00	133,830.00	1,500.00	132,330.00	98.88
0060-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0060-900-5780-14	FORD F350 ART 9 11/12	632.46	0.00	632.46	407.68	224.78	35.54
0060-900-5780-16	ALARM SYS-ART 15 MAY15	19,482.00	0.00	19,482.00	0.00	19,482.00	100.00
0060-900-5780-17	ART 22 MAY16-2NEW GNRTS	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	62,372.00	0.00	62,372.00	0.00	62,372.00	100.00
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
0060-999-5780-29	MISC EXPS ENCUMBERED	275.63	0.00	275.63	0.00	275.63	100.00
<b>SEWER FUND (0060) Totals</b>		<b>1,160,657.54</b>	<b>0.00</b>	<b>1,160,657.54</b>	<b>277,455.47</b>	<b>883,202.07</b>	<b>76.09</b>
<b>Totals Consolidated Funds</b>		<b>1,160,657.54</b>	<b>0.00</b>	<b>1,160,657.54</b>	<b>277,455.47</b>	<b>883,202.07</b>	<b>76.09</b>