

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 2018 to June 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND	957227.28	0.00	957227.28	388438.80	0.00	568788.48