

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS
0501	5019001	49002	TRANS IN	-104,277	0
0501	50190603	54225	SLUDGE HAU	17,300	-3,300
0501	50190603	58100	DUES FEES	3,100	0
0501	50190611	54510	ELECTRICIA	3,000	2,000
0501	50190620	51305	OT/SEASON	15,000	0
0501	50190620	51705	LONGEVITY	500	0
0501	50190621	52160	EE UNIFORM	1,000	0
0501	50190623	56200	HEAT	3,000	0
0501	50190623	56220	ELECTRICIT	50,000	-3,525
0501	50190623	56261	GAS/DESIEL	4,500	0
0501	50190624	56914	PUMP SUPP	3,300	0
0501	50190641	56912	CHEMICALS	23,000	0
0501	50190643	56916	TRTMT EXP	8,000	0
0501	50190663	53710	MTR CALIBR	850	0
0501	50190673	54515	MNT MAINS	3,000	3,300
0501	50190678	54505	MNT MISC P	12,000	0
0501	50190678	56802	SFTY EQUIP	1,000	0
0501	50190678	56804	LAB EQP	2,900	0
0501	50190920	51610	SPVR SAL	94,821	0
0501	50190920	51635	SHIFT OPER	76,923	0
0501	50190920	51640	LAB TECH	53,582	0
0501	50190921	54150	LAKESIDE	2,500	0
0501	50190921	54420	FIN SERV	14,000	0
0501	50190921	56100	OPER EXP	11,000	0
0501	50190921	58810	GOBONDPR	72,682	0
0501	50190921	58811	GOBONDINT	31,595	0
0501	50190923	53600	ACCTG SERV	3,000	0
0501	50190923	53705	LAB TESTS	7,000	1,025
0501	50190923	58110	TMDS	1,500	0
0501	50190926	52000	HLTHCARE	55,621	0
0501	50190926	52300	RETIREMENT	21,012	0
0501	50190926	52500	SOCSEC	17,255	0
0501	50190926	52900	GG WORKCOM	8,720	0
0501	50190933	54305	VEHCL MTNC	1,900	500
0501	50190990	57505	SEWER TIE	1,000	0
0501	50190991	58910	CONTINGENC	10,000	0
0501	50190991	59305	CONT CNR	20,000	0
0501	50191627	53726	GU CUST SE	16,187	0
0501	5019701	46020	SEWERUSE	-566,972	0
0501	5019701	46021	SEWER LATE	-500	0
0501	5019702	42029	STATE GRAN	0	0
0501			Total 0501 SEWER	0	0
			Revenue Total	-671,749	0
			Expense Total	671,749	0
			Grand Total	0	0

REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
-104,277	-89,381.85	0.00	-14,895
14,000	4,284.88	9,715.12	0
3,100	1,722.50	27.50	1,350
5,000	1,795.65	2,654.35	550
15,000	9,239.55	0.00	5,760
500	0.00	0.00	500
1,000	228.65	771.35	0
3,000	425.37	374.63	2,200
46,475	5,382.70	35,617.30	5,475
4,500	1,649.99	2,806.01	44
3,300	2,214.00	711.00	375
23,000	10,387.44	5,812.56	6,800
8,000	0.00	0.00	8,000
850	0.00	800.00	50
6,300	3,334.80	3,465.20	-500
12,000	8,051.56	3,498.44	450
1,000	0.00	250.00	750
2,900	0.00	0.00	2,900
94,821	37,519.56	0.00	57,301
76,923	30,036.09	0.00	46,887
53,582	22,613.92	0.00	30,968
2,500	0.00	2,000.00	500
14,000	0.00	0.00	14,000
11,000	2,045.57	4,817.83	4,137
72,682	0.00	0.00	72,682
31,595	1,361.72	0.00	30,233
3,000	1,045.50	454.50	1,500
8,025	3,338.00	4,687.00	0
1,500	0.00	890.00	610
55,621	0.00	0.00	55,621
21,012	0.00	0.00	21,012
17,255	0.00	0.00	17,255
8,720	0.00	0.00	8,720
2,400	1,536.77	447.47	416
1,000	0.00	0.00	1,000
10,000	0.00	500.00	9,500
20,000	0.00	0.00	20,000
16,187	4,335.90	10,664.10	1,187
-566,972	-177,709.00	0.00	-389,263
-500	-206.78	0.00	-293
0	-195.00	0.00	195
0	-114,942.51	90,964.36	23,978
-671,749	-267,492.63	0.00	-404,257
671,749	152,550.12	90,964.36	428,235
0	-114,942.51	90,964.36	23,978