



FOR 2020 06

	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53336400 Trmt Supv & Eng	417,671	0	417,671	182,862.52	.00	234,808.48	43.8%
53364080 Other Util Taxes	0	0	0	35,395.03	.00	-35,395.03	100.0%
53379200 Admin Util Salaries	62,889	0	62,889	2,401.05	.00	60,487.95	3.8%
53379210 Admin Util Office Supl	28,389	0	28,389	5,886.10	.00	22,502.90	20.7%
53379230 Admin Util Outside Svcs	125,000	0	125,000	.00	.00	125,000.00	.0%
53379260 Admin Util Pensions & Ben	377,363	0	377,363	137,466.75	.00	239,896.25	36.4%
53379300 Admin Util Misc Expense	20,810	0	20,810	9,990.90	.00	10,819.10	48.0%
GRAND TOTAL	1,032,122	0	1,032,122	374,002.35	.00	658,119.65	36.2%

** END OF REPORT - Generated by Kelli Rindt **