

Expense Detail Report

Fund: 03
ALL Months

Trans Date	Per	RCB/Type	Jrnl	Description	Wrnt Check#	Vendor	Current Budget	Debits	Credits	Unexpended Balance
2100	-	W/W ADMINIST					56,150.00	8,914.43	0.00	47,235.57
2200	-	W/W PROTECT					21,212.00	0.00	0.00	21,212.00
2300	-	W/W FR BENEF					107,191.00	7,357.16	205.20	100,039.04
2400	-	W/W OPS PLNT					209,659.00	29,613.45	5,310.81	185,356.36
2500	-	W/W PUMP STA					55,500.00	3,928.24	2,133.17	53,704.93
2600	-	W/W COLLECT.					40,500.00	1,677.64	0.00	38,822.36
2700	-	W/W DEBT SVC					202,415.00	6,797.83	0.00	195,617.17
2800	-	W/W CAP IMPV					288,590.00	216.00	0.00	288,374.00
Final Totals							981,217.00	58,504.75	7,649.18	930,361.43