

W A T E R E X P S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 0061-450-5###-##
 Level of Detail = SUB-OBJECT; Level = 9

Fund: WATER 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 Fund							

WATER DEPARTMENT							

0061-450-5112-01	WATER-SUPERINTENDENT	55165.28	0.00	55165.28	12777.91	0.00	42387.37
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	29436.62	0.00	29436.62	11789.40	0.00	17647.22
0061-450-5114-01	WATER - MECHANIC	53722.40	0.00	53722.40	21926.32	0.00	31796.08
0061-450-5115-01	WATER - MAINTENANCE WORKER	52339.35	0.00	52339.35	23529.60	0.00	28809.75
0061-450-5116-01	WATER - LABORER	50241.82	0.00	50241.82	19713.12	0.00	30528.70
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	5345.00	0.00	4555.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	22886.62	0.00	(10886.62)
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	1386.35	0.00	3613.65
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4194.39	0.00	4194.39	0.00	0.00	4194.39
0061-450-5200-02	ELECTRIC-WATER DPT.	68000.00	0.00	68000.00	24207.46	0.00	43792.54
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	552.56	0.00	(310.56)
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	565.95	0.00	1034.05
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	6303.68	0.00	8696.32
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	0.00	0.00	700.00
0061-450-5380-02	WATER-REVERSE 911	2500.00	0.00	2500.00	2500.00	0.00	0.00
0061-450-5400-02	CHEMICALS	109000.00	0.00	109000.00	46864.40	0.00	62135.60
0061-450-5420-02	WATER - COPY/FAX	650.00	0.00	650.00	848.17	0.00	(198.17)
0061-450-5691-02	WATER - INDIRECT	67499.33	0.00	67499.33	67499.33	0.00	0.00
0061-450-5691-03	RETIREMENT	39516.00	0.00	39516.00	39516.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	83789.00	0.00	83789.00	42983.86	0.00	40805.14
0061-450-5740-02	WATER - INSURANCE	19226.00	0.00	19226.00	10105.50	0.00	9120.50
0061-450-5740-03	WATER-GASOLINE ACCT	8345.00	0.00	8345.00	1980.43	0.00	6364.57
0061-450-5741-02	GROUP HEALTH INS.	68344.75	0.00	68344.75	0.00	0.00	68344.75
0061-450-5741-03	MEDICARE TAX	3493.13	0.00	3493.13	0.00	0.00	3493.13
0061-450-5810-11	LEAK DETECTION	2900.00	0.00	2900.00	0.00	0.00	2900.00
0061-450-5810-14	NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5870-02	WATER - CAPITAL	24057.00	0.00	24057.00	0.00	0.00	24057.00
0061-450-5900-02	WATER - DEBT SERVICE	190468.75	0.00	190468.75	170072.41	0.00	20396.34

TOTAL	WATER DEPARTMENT	977330.82	0.00	977330.82	533354.07	0.00	443976.75

TOTAL	Total Fund	977330.82	0.00	977330.82	533354.07	0.00	443976.75

TOTAL	WATER FUND	977330.82	0.00	977330.82	533354.07	0.00	443976.75