

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 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>Total Fund</b>							
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WATER DEPARTMENT							
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0061-450-5112-01	WATER-SUPERINTENDENT	53819.79	0.00	53819.79	21651.63	0.00	32168.16
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26600.00	0.00	26600.00	10970.55	0.00	15629.45
0061-450-5114-01	WATER - MECHANIC	52412.10	0.00	52412.10	21294.00	0.00	31118.10
0061-450-5115-01	WATER - MAINTENANCE WORKER	51062.78	0.00	51062.78	20832.00	0.00	30230.78
0061-450-5116-01	WATER - LABORER	49016.74	0.00	49016.74	19689.60	0.00	29327.14
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	3665.00	0.00	6235.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	4023.70	0.00	7976.30
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	0.00	0.00	5000.00
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	4092.09	0.00	4092.09	0.00	0.00	4092.09
0061-450-5200-02	ELECTRIC-WATER DPT.	68000.00	0.00	68000.00	23766.53	0.00	44233.47
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	0.00	0.00	242.00
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	12.64	0.00	1587.36
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	0.00	0.00	15000.00
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	104000.00	0.00	104000.00	44887.36	0.00	59112.64
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	563.43	0.00	36.57
0061-450-5691-02	WATER - INDIRECT	65853.00	0.00	65853.00	65853.00	0.00	0.00
0061-450-5691-03	RETIREMENT	35237.00	0.00	35237.00	35237.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85406.00	0.00	85406.00	55237.50	0.00	30168.50
0061-450-5740-02	WATER - INSURANCE	18464.00	0.00	18464.00	8586.50	0.00	9877.50
0061-450-5740-03	WATER-GASOLINE ACCT	8100.00	0.00	8100.00	0.00	0.00	8100.00
0061-450-5741-02	GROUP HEALTH INS.	84485.00	0.00	84485.00	0.00	0.00	84485.00
0061-450-5741-03	MEDICARE TAX	3490.00	0.00	3490.00	0.00	0.00	3490.00
0061-450-5810-11	LEAK DETECTION	2600.00	0.00	2600.00	2900.00	0.00	(300.00)
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	190513.00	0.00	190513.00	167034.40	0.00	23478.60
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**TOTAL**	WATER DEPARTMENT	974750.50	0.00	974750.50	508704.84	0.00	466045.66
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**TOTAL**	Total Fund	974750.50	0.00	974750.50	508704.84	0.00	466045.66
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**TOTAL**	WATER FUND	974750.50	0.00	974750.50	508704.84	0.00	466045.66