

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	53819.79	0.00	0.00
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26600.00	2120.44	28720.44	28431.48	0.00	288.96
0061-450-5114-01	WATER - MECHANIC	52412.10	0.00	52412.10	52728.00	0.00	(315.90)
0061-450-5115-01	WATER - MAINTENANCE WORKER	51062.78	0.00	51062.78	51484.80	0.00	(422.02)
0061-450-5116-01	WATER - LABORER	49016.74	0.00	49016.74	45004.80	0.00	4011.94
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	9005.00	0.00	895.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	8651.58	0.00	3348.42
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	1521.00	0.00	2571.09
0061-450-5200-02	ELECTRIC-WATER DPT.	68000.00	0.00	68000.00	80780.41	0.00	(12780.41)
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	333.68	0.00	(91.68)
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	3194.48	0.00	(1594.48)
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	12376.84	0.00	2623.16
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	700.00	0.00	0.00
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	96328.62	0.00	7671.38
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	1620.58	0.00	(1020.58)
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	(2120.44)	83285.56	104134.40	0.00	(20848.84)
0061-450-5740-02	WATER - INSURANCE	18464.00	0.00	18464.00	26888.50	0.00	(8424.50)
0061-450-5740-03	WATER-GASOLINE ACCT	8100.00	0.00	8100.00	2177.30	0.00	5922.70
0061-450-5741-02	GROUP HEALTH INS.	84485.00	0.00	84485.00	61412.86	0.00	23072.14
0061-450-5741-03	MEDICARE TAX	3490.00	0.00	3490.00	2926.31	0.00	563.69
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	174249.35	0.00	16263.65
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**TOTAL**	WATER DEPARTMENT	974750.50	0.00	974750.50	924259.78	0.00	50490.72
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**TOTAL**	Total Fund	974750.50	0.00	974750.50	924259.78	0.00	50490.72
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**TOTAL**	WATER FUND	974750.50	0.00	974750.50	924259.78	0.00	50490.72