

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
<b>Total Fund</b>							
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WATER DEPARTMENT							
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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	6736.80	0.00	22699.82
0061-450-5114-01	WATER - MECHANIC	53722.40	0.00	53722.40	12526.72	0.00	41195.68
0061-450-5115-01	WATER - MAINTENANCE WORKER	52339.35	0.00	52339.35	12848.40	0.00	39490.95
0061-450-5116-01	WATER - LABORER	50241.82	0.00	50241.82	11105.52	0.00	39136.30
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	2935.00	0.00	6965.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	13300.77	0.00	(1300.77)
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	195.75	0.00	4804.25
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	11925.14	0.00	56074.86
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	201.70	0.00	40.30
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	462.69	0.00	1137.31
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	4713.34	0.00	10286.66
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	23340.71	0.00	85659.29
0061-450-5420-02	WATER - COPY/FAX	650.00	0.00	650.00	0.00	0.00	650.00
0061-450-5691-02	WATER - INDIRECT	67499.33	0.00	67499.33	0.00	0.00	67499.33
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	21190.44	0.00	62598.56
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	1008.41	0.00	7336.59
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	33572.41	0.00	156896.34
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**TOTAL**	WATER DEPARTMENT	977330.82	0.00	977330.82	220963.21	0.00	756367.61
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**TOTAL**	Total Fund	977330.82	0.00	977330.82	220963.21	0.00	756367.61
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**TOTAL**	WATER FUND	977330.82	0.00	977330.82	220963.21	0.00	756367.61