

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 2016 to June 2017

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	52764.50	0.00	52764.50	52764.50	0.00	0.00
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28355.60	202.59	28558.19	25461.33	0.00	3096.86
0061-450-5114-01	WATER - MECHANIC	51133.76	0.00	51133.76	51636.24	0.00	(502.48)
0061-450-5115-01	WATER - MAINTENANCE WORKER	49817.35	0.00	49817.35	50299.92	0.00	(482.57)
0061-450-5116-01	WATER - LABORER	47821.21	0.00	47821.21	46292.56	0.00	1528.65
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	10200.00	0.00	(300.00)
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	11860.82	0.00	139.18
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	(4744.31)	0.00	9744.31
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	3992.28	0.00	3992.28	2636.17	0.00	1356.11
0061-450-5200-02	ELECTRIC-WATER DPT.	51000.00	0.00	51000.00	74025.02	0.00	(23025.02)
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	(79.74)	0.00	321.74
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	2750.57	0.00	(1150.57)
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	8812.55	0.00	6187.45
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	107893.19	0.00	1106.81
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	1278.98	0.00	(678.98)
0061-450-5691-02	WATER - INDIRECT	64246.00	0.00	64246.00	64246.00	0.00	0.00
0061-450-5691-03	RETIREMENT	40613.00	0.00	40613.00	40613.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85406.00	0.00	85406.00	82627.80	0.00	2778.20
0061-450-5740-02	WATER - INSURANCE	30922.00	0.00	30922.00	16243.80	0.00	14678.20
0061-450-5740-03	WATER-GASOLINE ACCT	8100.00	0.00	8100.00	3506.09	0.00	4593.91
0061-450-5741-02	GROUP HEALTH INS.	88955.00	0.00	88955.00	75087.71	0.00	13867.29
0061-450-5741-03	MEDICARE TAX	3390.00	0.00	3390.00	2526.81	0.00	863.19
0061-450-5810-11	LEAK DETECTION	2600.00	0.00	2600.00	2800.00	0.00	(200.00)
0061-450-5810-14	NEW HYDRANTS	6000.00	0.00	6000.00	0.00	0.00	6000.00
0061-450-5870-02	WATER - CAPITAL	36057.00	0.00	36057.00	13406.45	0.00	22650.55
0061-450-5900-02	WATER - DEBT SERVICE	178458.00	0.00	178458.00	178270.16	0.00	187.84

TOTAL	WATER DEPARTMENT	986173.70	202.59	986376.29	922915.62	0.00	63460.67

TOTAL	Total Fund	986173.70	202.59	986376.29	922915.62	0.00	63460.67

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