

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	50743.16	0.00	2021.34
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28355.60	202.59	28558.19	24357.59	0.00	4200.60
0061-450-5114-01	WATER - MECHANIC	51133.76	0.00	51133.76	49657.84	0.00	1475.92
0061-450-5115-01	WATER - MAINTENANCE WORKER	49817.35	0.00	49817.35	48372.72	0.00	1444.63
0061-450-5116-01	WATER - LABORER	47821.21	0.00	47821.21	44482.96	0.00	3338.25
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	9860.00	0.00	40.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	11716.28	0.00	283.72
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	3992.28	0.00	3992.28	1703.35	0.00	2288.93
0061-450-5200-02	ELECTRIC-WATER DPT.	51000.00	0.00	51000.00	68135.09	0.00	(17135.09)
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	1366.11	0.00	233.89
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	97542.86	0.00	11457.14
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	79178.06	0.00	6227.94
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	38255.07	0.00	50699.93
0061-450-5741-03	MEDICARE TAX	3390.00	0.00	3390.00	1426.52	0.00	1963.48
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	858394.90	0.00	127981.39

TOTAL	Total Fund	986173.70	202.59	986376.29	858394.90	0.00	127981.39

TOTAL	WATER FUND	986173.70	202.59	986376.29	858394.90	0.00	127981.39