

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Account Number  
 Account: First thru Last  
 Report Period: July 2017 thru June 2018  
 Level Of Detail:Account Number

Account Filter=0061-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER FUND (0061)</b>							
0061-450-5112-01	WATER-SUPERINTENDENT	53,819.79	0.00	53,819.79	11,341.33	42,478.46	78.93
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26,600.00	0.00	26,600.00	5,616.77	20,983.23	78.88
0061-450-5114-01	WATER - MECHANIC	52,412.10	0.00	52,412.10	11,154.00	41,258.10	78.72
0061-450-5115-01	WATER - MAINTENANCE WORKER	51,062.78	0.00	51,062.78	10,912.00	40,150.78	78.63
0061-450-5116-01	WATER - LABORER	49,016.74	0.00	49,016.74	10,313.60	38,703.14	78.96
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	1,725.00	8,175.00	82.58
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	2,583.74	9,416.26	78.47
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
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	4,092.09	0.00	4,092.09	0.00	4,092.09	100.00
0061-450-5200-02	ELECTRIC-WATER DPT.	68,000.00	0.00	68,000.00	11,734.86	56,265.14	82.74
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	0.00	242.00	100.00
0061-450-5341-02	WATER - POSTAGE	1,600.00	0.00	1,600.00	0.00	1,600.00	100.00
0061-450-5345-02	WATER-RADIO READERS	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	0.00	700.00	100.00
0061-450-5380-02	WATER-REVERSE 911	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0061-450-5400-02	CHEMICALS	104,000.00	0.00	104,000.00	10,621.04	93,378.96	89.79
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	563.43	36.57	6.10
0061-450-5691-02	WATER - INDIRECT	65,853.00	0.00	65,853.00	65,853.00	0.00	0.00
0061-450-5691-03	RETIREMENT	35,237.00	0.00	35,237.00	35,237.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,406.00	0.00	85,406.00	32,733.37	52,672.63	61.67
0061-450-5740-02	WATER - INSURANCE	18,464.00	0.00	18,464.00	8,586.50	9,877.50	53.50
0061-450-5740-03	WATER-GASOLINE ACCT	8,100.00	0.00	8,100.00	0.00	8,100.00	100.00
0061-450-5741-02	GROUP HEALTH INS.	84,485.00	0.00	84,485.00	0.00	84,485.00	100.00
0061-450-5741-03	MEDICARE TAX	3,490.00	0.00	3,490.00	0.00	3,490.00	100.00
0061-450-5810-11	LEAK DETECTION	2,600.00	0.00	2,600.00	0.00	2,600.00	100.00
0061-450-5810-14	NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5870-02	WATER - CAPITAL	24,057.00	0.00	24,057.00	0.00	24,057.00	100.00
0061-450-5900-02	WATER - DEBT SERVICE	190,513.00	0.00	190,513.00	29,234.40	161,278.60	84.65
0061-900-5817-00	MASON RD ART #31-BORROWING	40,411.97	0.00	40,411.97	0.00	40,411.97	100.00
0061-900-5820-00	MONITOR MTBE A8 5/09	21,326.47	0.00	21,326.47	0.00	21,326.47	100.00
0061-900-5822-00	FORD 550 TRUCK ART 14	1,886.51	0.00	1,886.51	0.00	1,886.51	100.00
0061-900-5825-01	DUD/OX RD 5/2012 BRWG	12,552.14	0.00	12,552.14	0.00	12,552.14	100.00
0061-900-5828-01	BACKHOE-WTR DEPT	1,925.00	0.00	1,925.00	0.00	1,925.00	100.00
0061-900-5831-00	TEST WELLS-ART 9 11/13	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
0061-900-5832-00	STN 6 PUMPS ART8 11/13	48,215.93	0.00	48,215.93	0.00	48,215.93	100.00
0061-900-5834-00	ART 15-CHLRN ANALYZER	66.00	0.00	66.00	0.00	66.00	100.00
0061-900-5844-00	ART 24 MAY16: WATERMAIN	137,512.21	0.00	137,512.21	0.00	137,512.21	100.00
0061-900-5899-99	WATER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3,475.12	0.00	3,475.12	3,475.12	0.00	0.00
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
0061-999-5780-39	MISC EXPS ENCUMBERED	275.63	0.00	275.63	0.00	275.63	100.00

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER FUND (0061) Totals</b>		<b>1,308,940.43</b>	<b>0.00</b>	<b>1,308,940.43</b>	<b>254,185.16</b>	<b>1,054,755.27</b>	<b>80.58</b>
<b>Totals Consolidated Funds</b>		<b>1,308,940.43</b>	<b>0.00</b>	<b>1,308,940.43</b>	<b>254,185.16</b>	<b>1,054,755.27</b>	<b>80.58</b>