

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
Total Fund							

WATER DEPARTMENT							

0061-450-5112-01	WATER-SUPERINTENDENT	53819.79	0.00	53819.79	44334.30	0.00	9485.49
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26600.00	2120.44	28720.44	23479.68	0.00	5240.76
0061-450-5114-01	WATER - MECHANIC	52412.10	0.00	52412.10	43602.00	0.00	8810.10
0061-450-5115-01	WATER - MAINTENANCE WORKER	51062.78	0.00	51062.78	42556.80	0.00	8505.98
0061-450-5116-01	WATER - LABORER	49016.74	0.00	49016.74	36566.40	0.00	12450.34
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	7430.00	0.00	2470.00
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	7313.94	0.00	4686.06
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	0.00	0.00	4092.09
0061-450-5200-02	ELECTRIC-WATER DPT.	68000.00	0.00	68000.00	61375.74	0.00	6624.26
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	0.00	0.00	242.00
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	1413.05	0.00	186.95
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	4467.64	0.00	10532.36
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	85215.51	0.00	18784.49
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	1096.58	0.00	(496.58)
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	90249.06	0.00	(6963.50)
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	269.16	0.00	7830.84
0061-450-5741-02	GROUP HEALTH INS.	84485.00	0.00	84485.00	34950.84	0.00	49534.16
0061-450-5741-03	MEDICARE TAX	3490.00	0.00	3490.00	1568.13	0.00	1921.87
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	167749.35	0.00	22763.65

TOTAL	WATER DEPARTMENT	974750.50	0.00	974750.50	787716.68	0.00	187033.82

TOTAL	Total Fund	974750.50	0.00	974750.50	787716.68	0.00	187033.82

TOTAL	WATER FUND	974750.50	0.00	974750.50	787716.68	0.00	187033.82