

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 2019 to June 2020

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	57371.89	0.00	57371.89	1220.40	0.00	56151.49
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30025.35	0.00	30025.35	7527.58	0.00	22497.77
0061-450-5114-01	WATER ASST. PLANT OP	55889.60	0.00	55889.60	17186.40	0.00	38703.20
0061-450-5115-01	WATER - MAINTENANCE WORKER	54475.20	0.00	54475.20	17081.60	0.00	37393.60
0061-450-5116-01	WATER - LABORER	51563.20	0.00	51563.20	15686.40	0.00	35876.80
0061-450-5117-01	WATER - STANDBY	13000.00	0.00	13000.00	4235.00	0.00	8765.00
0061-450-5118-01	WATER - OVERTIME	40000.00	0.00	40000.00	14618.21	0.00	25381.79
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	264.55	0.00	4735.45
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	4299.24	0.00	4299.24	812.94	0.00	3486.30
0061-450-5200-02	ELECTRIC-WATER DPT.	86400.00	0.00	86400.00	23084.88	0.00	63315.12
0061-450-5340-02	WATER - TELEPHONE	1056.00	0.00	1056.00	367.56	0.00	688.44
0061-450-5341-02	WATER - POSTAGE	3200.00	0.00	3200.00	0.00	0.00	3200.00
0061-450-5345-02	WATER-RADIO READERS	25000.00	0.00	25000.00	3880.60	0.00	21119.40
0061-450-5370-02	LONGEVITY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5380-02	WATER-REVERSE 911	2500.00	0.00	2500.00	1855.00	0.00	645.00
0061-450-5400-02	CHEMICALS	143200.00	0.00	143200.00	44211.26	0.00	98988.74
0061-450-5420-02	WATER - COPY/FAX	1400.00	0.00	1400.00	0.00	0.00	1400.00
0061-450-5691-02	WATER - INDIRECT	85500.00	0.00	85500.00	85500.00	0.00	0.00
0061-450-5691-03	RETIREMENT	33684.80	0.00	33684.80	33684.80	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	96000.00	0.00	96000.00	43257.46	0.00	52742.54
0061-450-5740-02	WATER - INSURANCE	21148.60	0.00	21148.60	9872.40	0.00	11276.20
0061-450-5740-03	WATER-GASOLINE ACCT	8595.35	0.00	8595.35	916.09	0.00	7679.26
0061-450-5741-02	GROUP HEALTH INS.	51789.00	0.00	51789.00	0.00	0.00	51789.00
0061-450-5741-03	MEDICARE TAX	3620.00	0.00	3620.00	0.00	0.00	3620.00
0061-450-5810-11	LEAK DETECTION	3500.00	0.00	3500.00	0.00	0.00	3500.00
0061-450-5810-14	NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5870-02	WATER - CAPITAL	30000.00	0.00	30000.00	28689.35	0.00	1310.65
0061-450-5900-02	WATER - DEBT SERVICE	185337.50	0.00	185337.50	168131.83	0.00	17205.67
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**TOTAL**	WATER DEPARTMENT	1093555.73	0.00	1093555.73	522084.31	0.00	571471.42
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**TOTAL**	Total Fund	1093555.73	0.00	1093555.73	522084.31	0.00	571471.42
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**TOTAL**	WATER FUND	1093555.73	0.00	1093555.73	522084.31	0.00	571471.42