

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>							
-----							
WATER DEPARTMENT							
-----							
0061-450-5112-01	WATER-SUPERINTENDENT	57371.89	0.00	57371.89	29445.60	0.00	27926.29
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30025.35	0.00	30025.35	23222.14	0.00	6803.21
0061-450-5114-01	WATER ASST. PLANT OP	55889.60	0.00	55889.60	46195.20	0.00	9694.40
0061-450-5115-01	WATER - MAINTENANCE WORKER	54475.20	0.00	54475.20	20742.80	0.00	33732.40
0061-450-5116-01	WTR-LABORER/OP	51563.20	0.00	51563.20	42157.20	0.00	9406.00
0061-450-5117-01	WATER - STANDBY	13000.00	0.00	13000.00	9365.00	0.00	3635.00
0061-450-5118-01	WATER - OVERTIME	40000.00	0.00	40000.00	29089.65	0.00	10910.35
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	400.90	0.00	(400.90)
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4299.24	0.00	4299.24	965.57	0.00	3333.67
0061-450-5200-02	ELECTRIC-WATER DPT.	86400.00	0.00	86400.00	62213.85	0.00	24186.15
0061-450-5340-02	WTR-COMMUNICATIONS	1056.00	0.00	1056.00	2016.56	0.00	(960.56)
0061-450-5341-02	WATER - POSTAGE	3200.00	0.00	3200.00	420.96	0.00	2779.04
0061-450-5345-02	WATER-RADIO READERS	25000.00	0.00	25000.00	4656.80	0.00	20343.20
0061-450-5370-02	LONGEVITY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5380-02	RAVE	2500.00	0.00	2500.00	1855.00	0.00	645.00
0061-450-5400-02	CHEMICALS	143200.00	0.00	143200.00	87743.03	0.00	55456.97
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	83425.86	0.00	12574.14
0061-450-5720-02	EDUCATION-LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5730-02	SAMPLING	0.00	0.00	0.00	0.00	0.00	0.00
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	5093.17	0.00	3502.18
0061-450-5741-02	GROUP HEALTH INS.	51789.00	0.00	51789.00	45519.25	0.00	6269.75
0061-450-5741-03	MEDICARE TAX	3620.00	0.00	3620.00	1655.32	0.00	1964.68
0061-450-5810-11	LEAK DETECTION	3500.00	0.00	3500.00	2900.00	0.00	600.00
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	27326.45	0.00	2673.55
0061-450-5900-02	WATER - DEBT SERVICE	185337.50	0.00	185337.50	172228.26	0.00	13109.24
-----							
**TOTAL**	WATER DEPARTMENT	1093555.73	0.00	1093555.73	827960.32	0.00	265595.41
-----							
**TOTAL**	Total Fund	1093555.73	0.00	1093555.73	827960.32	0.00	265595.41
-----							
**TOTAL**	WATER FUND	1093555.73	0.00	1093555.73	827960.32	0.00	265595.41