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 2020 to June 2021

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	57371.89	0.00	57371.89	45788.02	0.00	11583.87
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30025.35	606.77	30632.12	23070.06	0.00	7562.06
0061-450-5114-01	WATER ASST. PLANT OP	57636.80	0.00	57636.80	43003.16	0.00	14633.64
0061-450-5115-01	WATER - MAINTENANCE WORKER	54662.40	0.00	54662.40	0.00	0.00	54662.40
0061-450-5116-01	WTR-LABORER/OP	39972.60	0.00	39972.60	39393.00	0.00	579.60
0061-450-5117-01	WATER - STANDBY	13000.00	0.00	13000.00	7240.00	0.00	5760.00
0061-450-5118-01	WATER - OVERTIME	40000.00	0.00	40000.00	26371.83	0.00	13628.17
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	(606.77)	4393.23	473.57	0.00	3919.66
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	4418.25	0.00	4418.25	1662.60	0.00	2755.65
0061-450-5200-02	ELECTRIC-WATER DPT.	86400.00	0.00	86400.00	56072.27	0.00	30327.73
0061-450-5340-02	WTR-COMMUNICATIONS	1920.00	0.00	1920.00	1794.95	0.00	125.05
0061-450-5341-02	WATER - POSTAGE	3200.00	0.00	3200.00	350.95	0.00	2849.05
0061-450-5345-02	WATER-RADIO READERS	25000.00	0.00	25000.00	17557.38	0.00	7442.62
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	700.00	0.00	0.00
0061-450-5380-02	RAVE	1800.00	0.00	1800.00	1855.00	0.00	(55.00)
0061-450-5400-02	CHEMICALS	143200.00	0.00	143200.00	75716.69	0.00	67483.31
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	85660.81	0.00	85660.81	0.00	0.00	85660.81
0061-450-5691-03	RETIREMENT	37846.00	0.00	37846.00	37846.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85000.00	0.00	85000.00	99395.36	0.00	(14395.36)
0061-450-5720-02	EDUCATION-LICENSES	5000.00	0.00	5000.00	398.00	0.00	4602.00
0061-450-5730-02	SAMPLING	10000.00	0.00	10000.00	2637.00	0.00	7363.00
0061-450-5740-02	WATER - INSURANCE	22300.00	0.00	22300.00	13150.30	0.00	9149.70
0061-450-5740-03	WATER-GASOLINE ACCT	8595.35	0.00	8595.35	3008.92	0.00	5586.43
0061-450-5741-02	GROUP HEALTH INS.	63508.37	0.00	63508.37	31737.00	0.00	31771.37
0061-450-5741-03	MEDICARE TAX	3940.00	0.00	3940.00	1422.58	0.00	2517.42
0061-450-5810-11	LEAK DETECTION	5000.00	0.00	5000.00	0.00	0.00	5000.00
0061-450-5810-14	NEW HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5870-02	WATER - CAPITAL	50000.00	0.00	50000.00	14621.58	0.00	35378.42
0061-450-5900-02	WATER - DEBT SERVICE	164000.00	0.00	164000.00	134869.47	0.00	29130.53
	TOTAL WATER DEPARTMENT	1106557.82	0.00	1106557.82	680135.69	0.00	426422.13
	TOTAL Total Fund	1106557.82	0.00	1106557.82	680135.69	0.00	426422.13
	TOTAL WATER FUND	1106557.82	0.00	1106557.82	680135.69	0.00	426422.13