

WATER & ENTERPRISE FUND - EXPENDITURES
1ST QTR - FY17

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29 SEWER & WATER ENTERPRISE FUND							
0044 SEWER & WATER DEPARTMENT							
51 PERSONAL SERVICES							
294310 5110 SALARY AND WAGES - PER	467,337	0	467,337	81,996.40	.00	385,340.93	17.5%
294310 5130 OVERTIME	50,000	0	50,000	9,679.22	.00	40,320.78	19.4%
294310 5141 VACATION	1,156	0	1,156	.00	.00	1,155.66	.0%
294310 5142 LONGEVITY	13,600	0	13,600	.00	.00	13,600.00	.0%
294310 5146 SEVERANCE PAY	13,000	0	13,000	.00	.00	13,000.00	.0%
294310 5147 HAZARDOUS DUTY	4,500	0	4,500	.00	.00	4,500.00	.0%
294310 5190 CLOTHING OR UNIFORM AL	1,450	0	1,450	600.00	.00	850.00	41.4%*
294310 5196 TOOL ALLOWANCE	1,450	0	1,450	.00	.00	1,450.00	.0%
294210 5110 SALARY AND WAGES - PER	718,557	0	718,557	140,573.63	.00	577,983.09	19.6%
294210 5130 OVERTIME	20,216	0	20,216	.00	.00	20,215.64	.0%
294210 5141 VACATION	6,040	0	6,040	.00	.00	6,040.31	.0%
294210 5142 LONGEVITY	14,100	0	14,100	.00	.00	14,100.00	.0%
294210 5146 SEVERANCE PAY	18,250	0	18,250	.00	.00	18,250.00	.0%
294210 5170 WORKERS COMPENSATION	75,000	0	75,000	.00	.00	75,000.00	.0%
294210 5190 CLOTHING OR UNIFORM AL	4,250	0	4,250	1,000.00	.00	3,250.00	23.5%
294220 5110 SALARY AND WAGES - PER	1,057,344	0	1,057,344	188,191.31	.00	869,153.10	17.8%
294220 5130 OVERTIME	80,000	0	80,000	11,666.96	.00	68,333.04	14.6%
294220 5141 VACATION	2,234	0	2,234	.00	.00	2,233.90	.0%
294220 5142 LONGEVITY	36,800	0	36,800	.00	.00	36,800.00	.0%
294220 5150 RETROACTIVE SALARIES	0	0	0	5,731.44	.00	-5,731.44	100.0%*
294220 5170 WORKERS COMPENSATION	0	0	0	14,654.80	.00	-14,654.80	100.0%*
294220 5190 CLOTHING OR UNIFORM AL	5,750	0	5,750	3,700.00	.00	2,050.00	64.3%*
294220 5196 TOOL ALLOWANCE	1,550	0	1,550	.00	.00	1,550.00	.0%
52 PURCHASE OF SERVICES							
294310 5212 GASOLINE	2,000	0	2,000	452.76	.00	1,547.24	22.6%
294310 5213 DIESEL FUEL	7,500	0	7,500	1,553.51	.00	5,946.49	20.7%
294310 5214 ELECTRICITY	10,000	0	10,000	.00	.00	10,000.00	.0%
294310 5240 REPAIRS AND MAINTENANC	251,000	7,348	258,348	8,043.94	75.50	250,228.06	3.1%
294310 5242 REPAIR & MAINT. VEHICL	8,600	3,630	12,230	.00	3,630.00	8,600.00	29.7%*
294310 5294 SOLID WASTE DISPOSAL C	30,000	5,815	35,815	.00	23,511.96	12,303.30	65.6%*
294310 5342 POSTAGE	16,000	0	16,000	.00	.00	16,000.00	.0%

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294310 5343 PRINTING AND MAILING	16,000	666	16,666	.00	665.64	16,000.00	4.0%
294310 5344 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
294310 5380 OTHER PURCHASED SERVIC	35,000	33,898	68,898	27,626.11	29,272.37	12,000.00	82.6%*
294310 5384 MEDICAL BILLS	50,000	0	50,000	5,768.19	.00	44,231.81	11.5%
294210 5240 REPAIRS AND MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
294210 5243 REPAIR & MAINT: OFFICE	4,500	0	4,500	.00	.00	4,500.00	.0%
294210 5305 LEGAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5342 POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
294210 5343 PRINTING AND MAILING	7,500	0	7,500	.00	.00	7,500.00	.0%
294210 5344 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
294210 5380 OTHER PURCHASED SERVIC	35,000	15,566	50,566	19,745.85	24,687.83	6,132.36	87.9%*
294210 5382 EMPLOYEE TRAINING	7,500	640	8,140	150.00	790.00	7,200.00	11.5%
294220 5211 HEATING FUEL	90,000	16,901	106,901	935.19	105,965.85	.00	100.0%*
294220 5212 GASOLINE	20,000	0	20,000	2,704.82	.00	17,295.18	13.5%
294220 5213 DIESEL FUEL	8,500	0	8,500	291.92	.00	8,208.08	3.4%
294220 5214 ELECTRICITY	700,000	21,910	721,910	132,307.45	489,602.61	100,000.00	86.1%*
294220 5240 REPAIRS AND MAINTENANC	250,000	7,374	257,374	5,377.16	22,479.93	229,516.58	10.8%
294220 5243 REPAIR & MAINT: OFFICE	30,000	635	30,635	.00	635.00	30,000.00	2.1%
294220 5272 RENTAL OF EQUIPMENT AN	4,000	0	4,000	.00	.00	4,000.00	.0%
294220 5294 SOLID WASTE DISPOSAL C	3,500	0	3,500	.00	.00	3,500.00	.0%
294220 5303 ENGINEERING/ARCHITECTU	75,000	0	75,000	.00	.00	75,000.00	.0%
294220 5380 OTHER PURCHASED SERVIC	40,000	2,020	42,020	14,794.91	4,897.28	22,327.81	46.9%*
294220 5384 MEDICAL BILLS	50,000	0	50,000	11,073.06	.00	38,926.94	22.1%
53 PROFESSIONAL SERVICE							
294310 5300 PROFESSIONAL SERVICES	25,000	4,630	29,630	826.00	4,403.05	24,400.60	17.6%
294220 5300 PROFESSIONAL SERVICES	1,450,000	75,370	1,525,370	426,749.43	1,083,095.37	15,525.20	99.0%*
54 SUPPLIES							
294310 5420 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
294310 5425 OPERATING SUPPLIES	6,000	1,829	7,829	278.71	1,828.98	5,721.29	26.9%*
294310 5430 REPAIR & MAINTENANCE S	20,000	85	20,085	.00	1,444.46	18,640.21	7.2%
294310 5461 SMALL TOOLS AND EQUIPM	1,000	0	1,000	.00	309.90	690.10	31.0%*
294310 5480 VEHICULAR SUPPLIES	7,500	998	8,498	.00	997.82	7,500.00	11.7%
294310 5535 MATERIALS	32,000	5,010	37,010	.00	15,311.10	21,699.12	41.4%*
294210 5420 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
294220 5420 OFFICE SUPPLIES	1,550	0	1,550	.00	.00	1,550.00	.0%
294220 5425 OPERATING SUPPLIES	50,000	5,874	55,874	547.71	5,874.02	49,452.29	11.5%
294220 5430 REPAIR & MAINTENANCE S	50,000	2,848	52,848	1,068.49	3,372.21	48,407.73	8.4%
294220 5480 VEHICULAR SUPPLIES	30,000	4,341	34,341	44.27	8,576.74	25,720.00	25.1%*

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294220 5535 MATERIALS	14,000	0	14,000	.00	1,065.00	12,935.00	7.6%
294220 5580 MISCELLANEOUS SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
294220 5587 CHARCOAL FILTERS	120,000	93,858	213,858	.00	93,857.68	120,000.00	43.9%*
56 INTERGOVERNMENTAL							
294310 5632 RETIREMENT	102,596	0	102,596	102,595.85	.00	.00	100.0%*
294310 5650 OTHER ASSESSMENTS	6,000,000	153,147	6,153,147	1,629,899.70	4,523,247.31	.00	100.0%*
294210 5630 STATE ASSESSMENTS	22,500	3,851	26,351	.00	3,851.00	22,500.00	14.6%
294220 5632 RETIREMENT	372,324	0	372,324	372,323.63	.00	.00	100.0%*
57 OTHER CHARGES & EXP							
294310 5772 MEDICARE	4,300	0	4,300	1,047.71	.00	3,252.29	24.4%
294310 5774 HEALTH INSURANCE	98,600	0	98,600	19,375.52	.00	79,224.48	19.7%
294310 5779 DENTAL	5,600	0	5,600	1,128.56	.00	4,471.44	20.2%
294210 5730 DUES AND MEMBERSHIPS	600	867	1,467	45.00	867.00	555.00	62.2%*
294210 5740 PROPERTY CASUALTY INSU	50,000	0	50,000	23,513.58	.00	26,486.42	47.0%*
294210 5771 UNEMPLOYMENT COMPENSAT	10,000	0	10,000	.00	.00	10,000.00	.0%
294210 5772 MEDICARE	5,900	0	5,900	1,857.73	.00	4,042.27	31.5%*
294210 5774 HEALTH INSURANCE	100,000	0	100,000	23,657.04	.00	76,342.96	23.7%
294210 5778 GROUP LIFE	56	0	56	14.04	.00	42.12	25.0%
294210 5779 DENTAL	6,800	0	6,800	1,673.26	.00	5,126.74	24.6%
294220 5772 MEDICARE	10,260	0	10,260	2,679.75	.00	7,580.25	26.1%*
294220 5774 HEALTH INSURANCE	184,365	0	184,365	45,998.42	.00	138,366.58	24.9%
294220 5778 GROUP LIFE	56	0	56	14.04	.00	42.12	25.0%
294220 5779 DENTAL	11,000	0	11,000	2,953.37	.00	8,046.63	26.8%*
58 CAPITAL OUTLAY							
294310 5840 SITE IMPROVEMENTS	250,000	301,937	551,937	74,458.41	323,676.00	153,802.23	72.1%*
294310 5851 MACHINERY AND EQUIPMEN	145,000	0	145,000	1,416.00	.00	143,584.00	1.0%
294210 5851 MACHINERY AND EQUIPMEN	45,000	3,489	48,489	438.00	3,489.25	44,562.00	8.1%
294210 5853 MOTOR VEHICLES	30,000	0	30,000	.00	.00	30,000.00	.0%
59 DEBT SERVICE							
294210 5902 MWPAT - MAINTENANCE FE	142,821	0	142,821	81,545.45	.00	61,275.14	57.1%*
294210 5909 MWPAT LOAN PRINCIPAL	3,040,249	0	3,040,249	2,377,396.83	.00	662,852.61	78.2%*
294210 5919 MWPAT LOAN INTEREST	1,301,597	0	1,301,597	588,036.45	.00	713,560.79	45.2%*
TOTAL SEWER & WATER DEPARTMENT	18,120,608	774,536	18,895,144	6,470,201.58	6,781,480.86	5,643,461.67	70.1%

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TOTAL SEWER & WATER ENTERPRISE FUND	18,120,608	774,536	18,895,144	6,470,201.58	6,781,480.86	5,643,461.67	70.1%
TOTAL EXPENSES	18,120,608	774,536	18,895,144	6,470,201.58	6,781,480.86	5,643,461.67	
GRAND TOTAL	18,120,608	774,536	18,895,144	6,470,201.58	6,781,480.86	5,643,461.67	70.1%

** END OF REPORT - Generated by Karen Anderson **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	10	N	N
Sequence 4	0	N	N

Report title:
WATER & ENTERPRISE FUND - EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field value
Fund	29
Function	
Department	
Division	
Section	
School Funct	
SDivision	
Location	
Character Code	51:60
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code