

Water Department						
Range of Accounts: 401-533-000 to 401-533-999 Include Cap Accounts: Yes As Of: 06/20/24						
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.						
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.						
Account No	Description					
401-533-120	Salaries & Wages	\$346,754.00	\$331,971.93	\$234,715.57	\$	112,038.43
401-533-130	Other Salaries and Wages	\$0.00	\$0.00	\$6,289.17	\$	(6,289.17)
401-533-140	Overtime	\$45,000.00	\$55,000.00	\$31,402.49	\$	13,597.51
401-533-151	Uniforms Allowance		\$500.00	\$409.99	\$	(409.99)
401-533-210	Fica Taxes	\$23,000.00	\$25,000.00	\$20,888.42	\$	2,111.58
401-533-220	Retirement Contribution	\$3,200.00	\$6,000.00	\$3,468.58	\$	(268.58)
401-533-230	Life & Health Insurance	\$90,000.00	\$90,000.00	\$105,587.49	\$	(15,587.49)
401-533-240	Workers' Comp	\$10,000.00	\$10,500.00	\$7,090.90	\$	2,909.10
401-533-310	Professional Services	\$33,705.00	\$35,000.00	\$74,898.78	\$	(41,193.78)
401-533-313	Engineering	\$0.00	\$40,000.00	\$4,912.09	\$	(4,912.09)
401-533-315	Sampling	\$10,300.00	\$15,000.00	\$7,379.60	\$	2,920.40
401-533-340	Contract Labor	\$15,000.00	\$0.00	\$140.00	\$	14,860.00
401-533-400	Travel & Training	\$3,000.00	\$3,000.00	\$775.00	\$	2,225.00
401-533-414	Communication Svcs-Alarm Monitoring	\$3,000.00	\$3,000.00	\$835.50	\$	2,164.50
401-533-416	Software Annual Maintenance	\$56,500.00	\$20,000.00	\$-	\$	56,500.00
401-533-417	IT Services	\$12,135.00	\$12,135.00	\$50.37	\$	12,084.63
401-533-425	Freight & Postages	\$4,500.00	\$8,000.00	\$6,115.75	\$	(1,615.75)
401-533-430	Utility Services	\$100,000.00	\$100,000.00	\$57,180.78	\$	42,819.22
401-533-440	Rent/Leases/Mortgages	\$13,000.00	\$13,000.00	\$22.80	\$	12,977.20
401-533-450	Insurance	\$20,000.00	\$20,000.00	\$16,682.27	\$	3,317.73
401-533-460	Repair & Maintenance	\$75,000.00	\$100,000.00	\$74,188.25	\$	811.75
401-533-461	Water Pump Repairs	\$10,000.00	\$10,000.00	\$4,981.53	\$	5,018.47
401-533-462	Repairs & Maintenance-Vehicles	\$10,000.00	\$10,000.00	\$5,272.00	\$	4,728.00
401-533-470	Copies & Printing	\$2,500.00	\$2,500.00	\$-	\$	2,500.00
401-533-490	Other Current Charges	\$1,000.00	\$3,000.00	\$1,023.45	\$	(23.45)
401-533-510	Office Supplies	\$1,300.00	\$2,000.00	\$237.43	\$	1,062.57
401-533-520	Operating Supplies	\$40,000.00	\$50,000.00	\$85,942.23	\$	75,170.32
401-533-521	Operating Supplies-Chemicals	\$35,000.00	\$35,000.00	\$21,400.50	\$	13,599.50
401-533-522	Operating Supplies-Uniforms	\$4,000.00	\$4,000.00	\$1,817.03	\$	2,182.97
401-533-525	Transportation	\$8,500.00	\$9,000.00	\$5,380.98	\$	3,119.02
401-533-540	Dues & Subcriptions	\$7,500.00	\$7,500.00	\$6,366.71	\$	1,133.29
401-533-600	Capital Outlay	\$2,000,000.00	\$2,000,000.00	\$-	\$	-
401-533-630	Improvement Other than Building	\$0.00	\$0.00	\$750.00	\$	(750.00)
401-533-633	American Care Act	\$0.00	\$0.00	\$-	\$	-
401-533-640	Machinery & Equipment	\$55,000.00	\$80,000.00	\$1,300.00	\$	53,700.00
401-533-651	Water Utility Interconnection	\$0.00	\$0.00	\$111,280.16	\$	(111,280.16)
Control: 300	Total	\$3,038,894.00	\$3,101,107.00	\$898,785.82		\$2,140,108.18
Fund: 401	ENTERPRISES FUND Budgeted Total	\$3,038,894.00		\$898,785.82		\$2,140,108.18
Fund: 401	ENTERPRISES FUND Non-Budgeted Total			\$-		\$-
Fund: 401	ENTERPRISES FUND Total			\$898,785.82	\$	2,140,108.18
Final Budgeted				\$898,785.82		-\$898,785.82
Final Non-Budgeted				\$-		\$-
Final Total				\$898,785.82		-\$898,785.82