

Funds Available as of 7.15.2020

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
☑ Salary & Benefits	\$307,202.00	\$0.00	\$0.00	\$213,184.47	\$94,017.53
☐ General Oper & Maint	\$597,310.00	\$707,724.65	\$82,257.90	\$537,393.50	(\$730,066.05)
☐ 060 Water Department Rollup	\$597,310.00	\$707,724.65	\$82,257.90	\$537,393.50	(\$730,066.05)
☐ 0607003 Water Warehouse	\$597,310.00	\$707,724.65	\$82,257.90	\$537,393.50	(\$730,066.05)
☐ 56001 Water & Sewer	<u>\$597,310.00</u>	<u>\$707,724.65</u>	<u>\$82,257.90</u>	<u>\$537,393.50</u>	(\$730,066.05)
5310301 Fleet Service Admin Charge Exp	<u>\$1,633.00</u>	\$0.00	\$0.00	<u>\$1,633.00</u>	\$0.00
5330201 Other Contractual Services	<u>\$204,100.00</u>	<u>\$617,248.75</u>	<u>\$19,754.18</u>	<u>\$216,746.33</u>	(\$649,649.26)

Expenditures	Current Budget	Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☑ Salary & Benefits	\$1,694,887.00	\$0.00	\$0.00	\$1,230,578.14	\$464,308.86	72.61
☐ General Oper & Maint	\$3,115,018.00	\$849,372.32	\$396,267.76	\$2,427,051.07	(\$557,673.15)	117.90
☐ 060 Water Department Rollup	\$3,115,018.00	\$849,372.32	\$396,267.76	\$2,427,051.07	(\$557,673.15)	117.90
☐ 0607011 Water Street Repair	\$3,115,018.00	\$849,372.32	\$396,267.76	\$2,427,051.07	(\$557,673.15)	117.90
☐ 56001 Water & Sewer	<u>\$3,115,018.00</u>	<u>\$849,372.32</u>	<u>\$396,267.76</u>	<u>\$2,427,051.07</u>	(\$557,673.15)	117.90
5310301 Fleet Service Admin Charge Exp	<u>\$29,548.00</u>	\$0.00	\$0.00	<u>\$29,548.00</u>	\$0.00	100.00
5330201 Other Contractual Services	<u>\$910,000.00</u>	<u>\$24.64</u>	<u>\$294,531.12</u>	<u>\$595,418.05</u>	\$20,026.19	97.80
5430102 Veh/Equip Repr & Maint Parts	<u>\$150,785.00</u>	\$0.00	\$0.00	<u>\$55,252.77</u>	\$95,532.23	36.64
5430103 Veh/Equip Repair & Maint Labor	<u>\$286,919.00</u>	\$0.00	\$0.00	<u>\$136,334.56</u>	\$150,584.44	47.52
5430300 Fleet Srvc Outside Rep & Maint	<u>\$94,498.00</u>	\$0.00	\$0.00	<u>\$52,274.09</u>	\$42,223.91	55.32
5430402 Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5500101 Professional License/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5550106 Office Copy Services	\$0.00	\$0.00	\$0.00	<u>\$0.36</u>	(\$0.36)	0.00
5610109 Minor Equipment	<u>\$11,984.00</u>	\$0.00	<u>\$639.90</u>	<u>\$8,492.13</u>	\$2,851.97	76.20
5610201 Uniforms	<u>\$17,908.00</u>	\$0.00	<u>\$539.18</u>	<u>\$9,319.46</u>	\$8,049.36	55.05
5610506 Commercial Meter/Valve Suppl	<u>\$5,000.00</u>	\$0.00	\$0.00	<u>\$1,276.35</u>	\$3,723.65	25.53
5610510 Paving Materials	<u>\$1,400,000.00</u>	<u>\$833,000.70</u>	<u>\$100,412.32</u>	<u>\$1,411,728.52</u>	(\$945,141.54)	167.51

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
☐ Salary & Benefits	\$306,042.00	\$0.00	\$0.00	\$211,796.78	\$94,245.22
☐ General Oper & Maint	\$578,453.00	\$422,328.35	\$102,214.05	\$513,172.57	(\$459,261.97)
☐ 070 Wastewater Dept Rollup	\$578,453.00	\$422,328.35	\$102,214.05	\$513,172.57	(\$459,261.97)
☐ 0707003 Wstwater Warehouse	\$578,453.00	\$422,328.35	\$102,214.05	\$513,172.57	(\$459,261.97)
☐ 56001 Water & Sewer	<u>\$578,453.00</u>	<u>\$422,328.35</u>	<u>\$102,214.05</u>	<u>\$513,172.57</u>	(\$459,261.97)
5310301 Fleet Service Admin Charge Exp	<u>\$555.00</u>	\$0.00	\$0.00	<u>\$555.00</u>	\$0.00
5330201 Other Contractual Services	<u>\$204,100.00</u>	<u>\$347,563.75</u>	<u>\$19,754.30</u>	<u>\$210,485.78</u>	(\$373,703.83)

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
☐ Salary & Benefits	\$518,653.00	\$0.00	\$0.00	\$421,255.79	\$97,397.21
☐ General Oper & Maint	\$1,239,295.00	\$358,698.00	\$341,785.60	\$1,037,083.77	(\$498,272.37)
☐ 070 Wastewater Dept Rollup	\$1,239,295.00	\$358,698.00	\$341,785.60	\$1,037,083.77	(\$498,272.37)
☐ 0707008 Wstwater Street Repair	\$1,239,295.00	\$358,698.00	\$341,785.60	\$1,037,083.77	(\$498,272.37)
☐ 56001 Water & Sewer	<u>\$1,239,295.00</u>	<u>\$358,698.00</u>	<u>\$341,785.60</u>	<u>\$1,037,083.77</u>	(\$498,272.37)
5310301 Fleet Service Admin Charge Exp	<u>\$4,370.00</u>	\$0.00	\$0.00	<u>\$4,370.00</u>	\$0.00
5330201 Other Contractual Services	<u>\$390,000.00</u>	<u>\$10.56</u>	<u>\$287,360.64</u>	<u>\$326,182.98</u>	(\$223,554.18)
5430102 Veh/Equip Repr & Maint Parts	<u>\$17,626.00</u>	\$0.00	\$0.00	<u>\$7,129.72</u>	\$10,496.28
5430103 Veh/Equip Repair & Maint Labor	<u>\$29,158.00</u>	\$0.00	\$0.00	<u>\$13,851.98</u>	\$15,306.02
5430300 Fleet Srvc Outside Rep & Maint	<u>\$9,311.00</u>	\$0.00	\$0.00	<u>\$22,471.00</u>	(\$13,160.00)
5430402 Plumbing Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500101 Professional License/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610109 Minor Equipment	<u>\$6,490.00</u>	\$0.00	<u>\$4,862.30</u>	<u>\$3,753.37</u>	(\$2,125.67)
5610201 Uniforms	<u>\$4,224.00</u>	\$0.00	<u>\$539.37</u>	<u>\$8,041.24</u>	(\$4,356.61)
5610506 Commercial Meter/Valve Suppl	<u>\$200.00</u>	\$0.00	\$0.00	\$0.00	\$200.00
5610510 Paving Materials	<u>\$730,000.00</u>	<u>\$357,000.30</u>	<u>\$48,961.05</u>	<u>\$633,120.59</u>	(\$309,081.94)

