



GL0019-05 - Operating Dept Sum By Account

RunTime: 01/07/2022 05:39 PM

<< Back

5580103	Training/Workshop	\$242,895.00	\$599.95	\$25,036.32	\$13,143.75	\$204,114.98	15.97
5580104	Meals	\$8,620.00	\$0.00	\$0.00	\$159.58	\$8,460.42	1.85
5610101	Office Supplies	\$70,981.00	\$0.00	\$11,650.74	\$8,141.00	\$51,189.26	27.88
5610102	Postage Exp	\$67,627.00	\$0.00	\$0.00	\$6,400.10	\$61,226.90	9.46
5610104	Facilities Rep/Maint Supplies	\$1,407,850.00	\$0.00	\$169,937.31	\$140,873.63	\$1,097,039.06	22.08
5610106	Training Supplies	\$36,503.00	\$0.00	\$5,227.87	\$168.50	\$31,106.63	14.78
5610108	Safety Materials & Supplies	\$117,933.00	\$0.00	\$3,432.99	\$26,175.05	\$88,324.96	25.11
5610109	Minor Equipment	\$1,043,905.00	\$7,025.52	\$259,515.37	\$34,189.42	\$743,174.69	28.81
5610201	Uniforms	\$145,683.00	\$7,098.25	\$34,316.65	\$8,989.11	\$95,278.99	34.60
5610301	Chemicals	\$4,559,676.00	\$21,075,749.00	\$1,793,581.94	\$1,325,702.84	(\$19,635,357.78)	530.63
5610404	Drugs Medicines And Lab	\$481,407.00	\$187.50	\$55,785.11	\$42,513.67	\$382,920.72	20.46
5610506	Commercial Meter/Valve Suppl	\$1,375,489.00	\$0.00	\$94,261.96	\$321,329.35	\$959,897.69	30.21
5610507	Residential Meter/Valve Suppl	\$868,184.00	\$0.00	\$3,294,005.67	\$416,400.22	(\$2,842,221.89)	427.38
5610510	Paving Materials	\$2,140,000.00	\$0.00	\$307,547.68	\$307,782.99	\$1,524,669.33	28.75
5610601	Information Tech Supplies	\$138,655.00	\$0.00	\$5.00	\$11,456.00	\$127,194.00	8.27
5610602	Its Computer Equipment	\$349,375.00	\$0.00	\$4,998.00	\$0.00	\$344,377.00	1.43
5610603	Software Licenses	\$408,131.00	\$0.00	\$122,562.87	\$14,811.75	\$270,756.38	33.66
5610900	Operating Supplies	\$1,665,633.00	\$0.00	\$185,183.46	\$408,990.03	\$1,071,459.51	35.67
5610901	Relocation Costs	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
5610912	Vehicle Repair/Maint Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5624101	Fuel Oil & Lubricants	\$800,058.00	\$0.00	\$0.00	\$262,278.92	\$537,779.08	32.78
5630101	Food Supplies	\$0.00	\$360,000.00	\$0.00	\$0.00	(\$360,000.00)	0.00