

General Ledger Inquiry

Date/Time: 1/18/2017 11:27:39 AM

CO# **REV/EXP** **FUND** **MAJOR** **PROGRAM**
 214 4 501 44112 ** Public Utilities**

Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
1101	Salaries & Wages - Regular	\$1,335,577.00	\$1,215,129.09	.00	\$120,447.91
1200	Salaries and Wages - Overtime	\$75,000.00	\$130,207.42	.00	-\$55,207.42
1300	Part-time Salaries & Wages- Regular	\$3,000.00	\$1,870.63	.00	\$1,129.37
1400	Part-time Salaries & Wages- Overtime	.00	.00	.00	.00
2100	FICA	\$110,204.00	\$96,863.10	.00	\$13,340.90
2210	VRS	\$198,600.00	\$164,256.57	.00	\$34,343.43
2300	Hospitalization/Medical Plans	\$187,009.00	\$190,182.61	.00	-\$3,173.61
2400	Group Insurance	\$15,893.00	\$18,060.28	.00	-\$2,167.28
2700	Employee Liability-Workers' Comp	.00	\$3,210.95	.00	-\$3,210.95
2820	Tuition	\$8,000.00	\$8,426.00	.00	-\$426.00
3110	Doctors & Phys Exam Fees	.00	\$2,154.81	.00	-\$2,154.81
3120	Accounting and Auditing Services	.00	.00	.00	.00
3140	Engineer and Architecture Services	\$49,350.00	\$45,075.00	.00	\$4,275.00
3150	Legal Services	.00	.00	.00	.00
3190	Other Contractual Services	\$182,365.00	\$84,247.45	\$102,930.00	-\$4,812.45
3191	Indirect Cost	.00	.00	.00	.00
3310	Repairs - Motor Vehicles	\$44,000.00	\$56,401.87	.00	-\$12,401.87
3311	Repairs - Mchy & Mtrs	\$39,640.00	\$49,650.48	.00	-\$10,010.48
3312	Repairs - Office Equipment	\$1,700.00	\$1,154.11	.00	\$545.89
3313	Repairs - Radio Equipment	.00	.00	.00	.00
3314	Repairs - Heat & Cool Equipment	.00	.00	.00	.00
3315	Repairs - Streets & Sidewalks	\$278,903.00	\$140,021.07	\$166,270.88	-\$27,388.95
3316	Repairs - Bldg & Grounds	\$5,000.00	\$1,075.57	.00	\$3,924.43
3317	Repairs - Other	.00	.00	.00	.00
3321	Pest Control	.00	.00	.00	.00
3600	Advertising	\$1,570.00	\$2,220.32	.00	-\$650.32

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CO# **REV/EXP** **FUND** **MAJOR** **PROGRAM**
 215 4 501 44112 Salaries & Wages - Regular

Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
3500	FORMS	\$3,040.00	\$1,973.00	.00	\$1,067.00
3600	Advertising	\$3,000.00	\$17.34	.00	\$2,982.66
5110	Electric Services	\$71,000.00	\$54,502.21	.00	\$16,497.79
5120	Fuel	\$3,000.00	\$7,123.32	.00	-\$4,123.32
5130	Water & Sewer Service	\$4,500.00	\$3,810.03	.00	\$689.97
5140	Landfill Charges	.00	.00	.00	.00
5210	Postal Services	\$43,400.00	\$38,860.37	.00	\$4,539.63
5230	Telecommunications	\$30,000.00	\$35,881.16	.00	-\$5,881.16
5301	Boiler Insurance	.00	.00	.00	.00
5302	Insurance Premiums - Fire	\$4,000.00	.00	.00	\$4,000.00
5304	Other Property Insurance	\$12,000.00	\$15,218.00	.00	-\$3,218.00
5305	Insurance-Auto	\$4,170.00	\$27,292.00	.00	-\$23,122.00
5308	Insurance-Liability	.00	.00	.00	.00
5309	Theft Insurance	\$160.00	.00	.00	\$160.00
5410	Rent of Equipment	\$30,000.00	\$10,148.89	.00	\$19,851.11
5420	Rent of Property	\$3,500.00	\$1,543.05	\$1,000.00	\$956.95
5530	Subsistence and Lodging	\$3,813.00	\$3,280.62	.00	\$532.38
5540	Registration and Training	\$7,390.00	\$6,889.00	.00	\$501.00
5560	Travel Expense	\$2,377.00	\$365.33	.00	\$2,011.67
5655	Indirect Costs	.00	.00	.00	.00
5810	Dues & Subscriptions	\$1,000.00	\$675.60	.00	\$324.40
5895	State Permits/Licenses	\$35,250.00	\$33,364.85	.00	\$1,885.15
5896	Wastewater Treatment Service	\$3,873,603.00	\$3,807,993.92	\$64,405.00	\$1,204.08
5897	Indirect Costs	.00	.00	.00	.00
5899	Other	\$110.00	\$135.69	.00	-\$25.69
5999	Bad Debts Expense	.00	.00	.00	.00
6001	Office Supplies	\$14,400.00	\$14,764.88	.00	-\$364.88
6002	Food	\$2,585.00	\$2,486.40	.00	\$98.60

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CO# REV/EXP FUND MAJOR PROGRAM
 215 4 501 44112 Salaries & Wages - Regular

Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
6005	Cleaning Material & Supplies	\$11,900.00	\$11,975.15	.00	-\$75.15
6006	Laundry, Hsekeeping, Janitor Supp	.00	.00	.00	.00
6008	Vehicle and Powered Equipment Fuels	\$65,000.00	\$94,975.97	.00	-\$29,975.97
6011	Wearing Apparel	\$24,700.00	\$27,159.11	.00	-\$2,459.11
6014	Other Operating Supplies	\$80.00	\$36.03	.00	\$43.97
6015	Water Purchased For Resale	\$1,262,247.00	\$1,224,873.40	\$785.98	\$36,587.62
6016	Chemical Supplies	\$1,190.00	\$808.67	.00	\$381.33
6021	Construction Materials	\$90,000.00	\$90,734.51	\$435.54	-\$1,170.05
6025	Diesel Fuel Mach & Equipment	\$8,000.00	\$3,017.37	.00	\$4,982.63
6026	Service Connection Materials	\$76,353.00	\$62,484.14	.00	\$13,868.86
6027	First Aid Supplies	\$500.00	.00	.00	\$500.00
6028	Water & Sewer Materials & Supplies	\$166,960.00	\$124,113.43	\$14,652.00	\$28,194.57
6099	Small Tools	\$15,500.00	\$18,070.01	.00	-\$2,570.01
6100	Computer Software under \$5,000	.00	.00	.00	.00
6101	Computer Hardware under \$5,000	\$6,581.00	\$4,310.57	\$4,186.48	-\$1,916.05
7105	Replacement of Motor Vehicles	.00	.00	.00	.00
8101	Replace Machinery & Motors	\$49,100.00	.00	.00	\$49,100.00
8102	Replace Office Equipment	.00	.00	.00	.00
8103	Replace Furniture & Fixtures	.00	.00	.00	.00
8105	Replacement Motor Vehicles	.00	.00	.00	.00
8113	Replace Radio Equipment	.00	.00	.00	.00
8201	New Machinery & Motors	\$23,330.00	\$4,773.48	.00	\$18,556.52
8202	New Office Equipment	.00	.00	.00	.00
8205	New Motor Vehicles	.00	.00	.00	.00
8213	New Radio Equipment	.00	.00	.00	.00
8214	New Heating & Cooling Equip.	.00	.00	.00	.00
8220	Computer Software over \$5,000	.00	.00	.00	.00
8221	Computer Hardware over \$5,000	\$31,147.00	\$31,147.00	.00	.00

General Ledger Inquiry

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CO# **REV/EXP** **FUND** **MAJOR** **PROGRAM**
 216 4 501 44112 **UTILITY LINES**

Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
1101	Salaries & Wages - Regular	\$1,322,291.00	\$1,091,845.27	.00	\$230,445.73
1200	Salaries and Wages - Overtime	\$130,000.00	\$99,976.29	.00	\$30,023.71
1300	Part-time Salaries & Wages- Regular	\$10,000.00	\$6,230.54	.00	\$3,769.46
1400	Part-time Salaries & Wages- Overtime	.00	.00	.00	.00
2100	FICA	\$111,483.00	\$86,107.42	.00	\$25,375.58
2210	VRS	\$201,649.00	\$143,622.22	.00	\$58,026.78
2300	Hospitalization/Medical Plans	\$233,782.00	\$216,451.89	.00	\$17,330.11
2400	Group Insurance	\$17,454.00	\$16,570.76	.00	\$883.24
2600	Unemployment Ins	.00	\$13,776.73	.00	-\$13,776.73
2700	Employee Liability-Workers' Comp	\$1,500.00	\$3,980.17	.00	-\$2,480.17
2820	Tuition	\$3,000.00	.00	.00	\$3,000.00
3110	Doctors & Phys Exam Fees	\$2,400.00	\$1,680.00	.00	\$720.00
3120	Accounting and Auditing Services	.00	.00	.00	.00
3140	Engineer and Architecture Services	\$142,160.00	\$87,026.21	\$63,085.06	-\$7,951.27
3150	Legal Services	.00	\$10,000.00	.00	-\$10,000.00
3190	Other Contractual Services	\$365,047.00	\$290,935.77	\$120,512.16	-\$46,400.93
3191	Indirect Cost	.00	.00	.00	.00
3310	Repairs - Motor Vehicles	\$9,854.00	\$5,964.40	.00	\$3,889.60
3311	Repairs - Mchy & Mtrs	\$15,000.00	\$33,434.02	.00	-\$18,434.02
3312	Repairs - Office Equipment	\$1,600.00	.00	.00	\$1,600.00
3313	Repairs - Radio Equipment	.00	.00	.00	.00
3314	Repairs - Heat & Cool Equipment	.00	.00	.00	.00
3315	Repairs - Streets & Sidewalks	\$211,919.00	\$286,777.65	.00	-\$74,858.65
3316	Repairs - Bldg & Grounds	\$1,500.00	\$1,734.15	.00	-\$234.15
3317	Repairs - Other	\$550.00	\$550.00	.00	.00
3321	Pest Control	\$550.00	\$1,049.46	.00	-\$499.46

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CO# REV/EXP FUND MAJOR PROGRAM
 216 4 501 44112 **UTILITY LINES**

Include Through Period: No Period Selected
 Include Holding Files: Yes

Show Encumbrances: Yes
 Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
3500	FORMS	\$6,600.00	\$10,510.40	-\$4,731.13	\$820.73
3600	Advertising	\$2,300.00	\$2,241.61	.00	\$58.39
5110	Electric Services	\$72,000.00	\$69,103.77	.00	\$2,896.23
5120	Fuel	\$3,000.00	\$1,802.00	.00	\$1,198.00
5130	Water & Sewer Service	\$4,800.00	\$12,340.30	.00	-\$7,540.30
5140	Landfill Charges	.00	.00	.00	.00
5210	Postal Services	\$44,205.00	\$38,715.48	\$5,486.99	\$2.53
5230	Telecommunications	\$32,000.00	\$32,088.93	.00	-\$88.93
5301	Boiler Insurance	.00	.00	.00	.00
5302	Insurance Premiums - Fire	\$4,000.00	.00	.00	\$4,000.00
5304	Other Property Insurance	\$4,000.00	.00	.00	\$4,000.00
5305	Insurance-Auto	\$4,200.00	.00	.00	\$4,200.00
5308	Insurance-Liability	.00	.00	.00	.00
5309	Theft Insurance	.00	.00	.00	.00
5410	Rent of Equipment	\$16,800.00	\$10,788.23	.00	\$6,011.77
5420	Rent of Property	\$4,500.00	\$7,085.75	.00	-\$2,585.75
5530	Subsistence and Lodging	\$2,000.00	\$2,493.22	.00	-\$493.22
5540	Registration and Training	\$5,000.00	\$4,465.01	.00	\$534.99
5560	Travel Expense	\$1,500.00	\$1,326.58	.00	\$173.42
5655	Indirect Costs	.00	.00	.00	.00
5810	Dues & Subscriptions	\$1,000.00	\$530.00	.00	\$470.00
5895	State Permits/Licenses	\$52,000.00	\$34,923.67	.00	\$17,076.33
5896	Wastewater Treatment Service	\$4,733,439.00	\$4,415,698.97	\$38,990.00	\$278,750.03
5897	Indirect Costs	.00	.00	.00	.00
5899	Other	.00	\$1,084.77	.00	-\$1,084.77
5999	Bad Debts Expense	.00	.00	.00	.00
6001	Office Supplies	\$8,160.00	\$9,137.27	.00	-\$977.27
6002	Food	\$2,500.00	\$2,276.30	.00	\$223.70

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CO# REV/EXP FUND MAJOR PROGRAM
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Include Through Period: No Period Selected

Show Encumbrances: Yes

Include Holding Files: Yes

Appropriated or Budget: Appropriated

Acct#	Description	Budget Amt.	YTD Amt.	Encumbrance	Balance
6005	Cleaning Material & Supplies	\$6,000.00	\$4,931.12	.00	\$1,068.88
6006	Laundry, Hsekeeping, Janitor Supp	.00	.00	.00	.00
6008	Vehicle and Powered Equipment Fuels	\$39,000.00	\$50,127.09	.00	-\$11,127.09
6011	Wearing Apparel	\$24,000.00	\$23,184.58	.00	\$815.42
6014	Other Operating Supplies	\$22,597.00	\$24,851.51	.00	-\$2,254.51
6015	Water Purchased For Resale	\$1,506,954.00	\$1,185,655.07	.00	\$321,298.93
6016	Chemical Supplies	\$2,500.00	\$2,622.90	.00	-\$122.90
6021	Construction Materials	\$158,218.34	\$158,559.08	\$30,497.34	-\$30,838.08
6025	Diesel Fuel Mach & Equipment	\$6,000.00	\$1,744.78	.00	\$4,255.22
6026	Service Connection Materials	\$28,870.66	\$24,594.15	.00	\$4,276.51
6027	First Aid Supplies	.00	.00	.00	.00
6028	Water & Sewer Materials & Supplies	\$176,000.00	\$67,241.88	\$23,099.18	\$85,658.94
6099	Small Tools	\$5,500.00	\$6,448.20	.00	-\$948.20
6100	Computer Software under \$5,000	.00	.00	.00	.00
6101	Computer Hardware under \$5,000	\$4,200.00	\$2,053.62	\$2,132.86	\$13.52
7105	Replacement of Motor Vehicles	.00	.00	.00	.00
8101	Replace Machinery & Motors	.00	.00	.00	.00
8102	Replace Office Equipment	\$6,495.00	\$6,495.00	.00	.00
8103	Replace Furniture & Fixtures	\$629.00	.00	.00	\$629.00
8105	Replacement Motor Vehicles	.00	.00	.00	.00
8113	Replace Radio Equipment	\$700.00	.00	.00	\$700.00
8201	New Machinery & Motors	.00	.00	.00	.00
8202	New Office Equipment	.00	.00	.00	.00
8205	New Motor Vehicles	.00	.00	.00	.00
8213	New Radio Equipment	.00	.00	.00	.00
8214	New Heating & Cooling Equip.	.00	.00	.00	.00
8220	Computer Software over \$5,000	\$7,500.00	\$7,500.00	.00	.00
8221	Computer Hardware over \$5,000	.00	.00	.00	.00

