

YTD BUDGET REPORT - WATER 3/31/2023

FOR 2023 09

	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	-----------------	----------------	------------	--------------	------------------	-------------

6100 WATER ENTERPRISE

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-11,300,000.00	-200,000.00	-11,500,000.00	-9,137,971.41	.00	-2,362,028.59	79.5%
422102 WATER LIEN REVENUE	-645,875.00	1.00	-645,874.00	-326,095.05	.00	-319,778.95	50.5%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-787.02	.00	-1,212.98	39.4%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-139,803.34	.00	-135,196.66	50.8%
437304 SOLAR RENEW ENERGY/SREC	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
482003 OTHER MISC INTEREST	-150,000.00	.00	-150,000.00	-148,983.90	.00	-1,016.10	99.3%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	-199,999.00	-12,672,874.00	-9,753,640.72	.00	-2,919,233.28	77.0%

61000045 REVENUE WATER ENTERPRISE

497501 TRANS IN FROM GEN.FUND	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%
TOTAL REVENUE WATER ENTERPRISE	-2,966,178.00	1,384,284.00	-1,581,894.00	.00	.00	-1,581,894.00	.0%

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,534,463.00	.00	2,534,463.00	1,537,229.00	.00	997,234.00	60.7%
512000 SW TEMPORARY	80,000.00	-24,343.95	55,656.05	.00	.00	55,656.05	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	127,777.50	.00	24,222.50	84.1%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	18,154.46	.00	7,345.54	71.2%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	15,077.00	.00	10,423.00	59.1%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
51803 INCENTIVE BB ACTIVE EMPLOY	10,000.00	4,343.95	14,343.95	14,343.95	.00	.00	100.0%
TOTAL WATER DEPT PERSONAL SERV	2,807,516.00	.00	2,807,516.00	1,712,581.91	.00	1,094,934.09	61.0%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	679,456.72	.00	399,558.28	63.0%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	43,951.60	.00	39,048.40	53.0%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	723,408.32	.00	438,606.68	62.3%

YTD BUDGET REPORT - WATER 3/31/2023

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	-----------------	------------------	----------------	------------	--------------	------------------	-------------

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	26,634.35	18,465.65	8,306.00	84.4%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	44,979.76	31,917.06	14,853.18	83.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	3,039.25	1,660.75	3,957.00	54.3%
521402 SLUDGE REMOVAL	213,797.00	28,516.00	242,313.00	.00	242,313.00	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	33,060.00	12,434.00	30,707.00	59.7%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,846.00	1,230.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	130,127.63	75,425.08	.00	100.0%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	414.61	985.39	1,593.00	46.8%
TOTAL WATER PURCHASE OF SERVIC	653,143.00	39,062.71	692,205.71	242,101.60	384,430.93	65,673.18	90.5%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	9,214.96	5,535.04	11,429.00	56.3%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	28,451.02	.00	2,087.98	93.2%
542600 CHEMICALS-SUPPLIES	1,200,000.00	550,472.57	1,750,472.57	1,048,069.40	691,876.50	10,526.67	99.4%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	16,765.61	22,238.36	19,911.00	66.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	87,742.94	21,169.21	30,083.65	78.4%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	9,511.87	2,512.12	9,775.01	55.2%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	35,145.92	.00	854.08	97.6%
570500 LICENSE & FEES	4,360.00	.00	4,360.00	521.00	.00	3,839.00	11.9%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	7,290.00	4,370.00	5,584.00	67.6%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	.00	7,739.00	24.76	.00	7,714.24	.3%
570703 CONFERENCES/SEMINARS/EDUC	34,000.00	-34,000.00	.00	.00	.00	.00	.0%
571903 INS. PREMIUMS - OTHER	.00	36,687.00	36,687.00	36,687.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	1,553.81	600.00	2,306.19	48.3%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	184,000.00	.00	16,000.00	92.0%
598001 INT OP TRNS GEN FND	4,120,521.00	-1,184,285.00	2,936,236.00	2,936,236.00	.00	.00	100.0%
TOTAL WATER OTHER CHARGES & EX	5,892,000.00	-622,373.66	5,269,626.34	4,401,214.29	748,301.23	120,110.82	97.7%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	-28,516.00	61,484.00	14,944.81	15,345.63	31,193.56	49.3%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	44,075.00	900.00	6,737.00	87.0%
588703 EMERGENCY REPAIR	413,457.00	-374,805.74	38,651.26	.00	38,651.26	.00	100.0%

YTD BUDGET REPORT - WATER 3/31/2023

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589137 NEW VEHICLES	65,000.00	-2,687.00	62,313.00	55,129.80	.00	7,183.20	88.5%
589173 HYDRANTS/DIST APPARATUS	125,000.00	-99,370.00	25,630.00	20,000.00	630.00	5,000.00	80.5%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	4,854.50	145.50	100,000.00	4.8%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%
TOTAL WATER CAPITAL	872,894.00	-504,978.74	367,915.26	139,004.11	55,672.39	173,238.76	52.9%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	879,678.00	4,863.42	884,541.42	884,541.42	.00	.00	100.0%
597200 INT ON TEMPORARY LOANS	26,402.00	6,200.00	32,602.00	32,513.31	.00	88.69	99.7%
597301 DEBT PRINCIPAL - WATER	3,145,405.00	-11,063.42	3,134,341.58	3,100,403.25	.00	33,938.33	98.9%
TOTAL WATER FUND DEBT SERVICE	4,051,485.00	.00	4,051,485.00	4,017,457.98	.00	34,027.02	99.2%
TOTAL WATER ENTERPRISE	.00	95,995.31	95,995.31	1,482,127.49	1,188,404.55	-2,574,536.73	2781.9%
TOTAL REVENUES	-15,439,053.00	1,184,285.00	-14,254,768.00	-9,753,640.72	.00	-4,501,127.28	
TOTAL EXPENSES	15,439,053.00	-1,088,289.69	14,350,763.31	11,235,768.21	1,188,404.55	1,926,590.55	
GRAND TOTAL	.00	95,995.31	95,995.31	1,482,127.49	1,188,404.55	-2,574,536.73	2781.9%

** END OF REPORT - Generated by Kelly Oakes **

YTD BUDGET REPORT - WATER 3/31/2023

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:

YTD BUDGET REPORT - WATER 3/31/2023

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

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: 2022/ 1

To Yr/Per: 2022/13

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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 6100

FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

YTD BUDGET REPORT - WATER 3/31/2023

REPORT OPTIONS

Account status
Rollup Code