

WATER ENTERPRISE FUND AS OF 5-31-23

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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6100 WATER ENTERPRISE

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-11,300,000.00	-200,000.00	-11,500,000.00	-10,554,574.03	.00	-945,425.97	91.8%
422102 WATER LIEN REVENUE	-645,875.00	1.00	-645,874.00	-671,319.70	.00	25,445.70	103.9%
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	-168,340.10	.00	-106,659.90	61.2%
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	-243,179.21	.00	93,179.21	162.1%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	-199,999.00	-12,672,874.00	-11,638,200.06	.00	-1,034,673.94	91.8%

61000045 REVENUE WATER ENTERPRISE

497501 TRANS IN FROM GEN.FUND	-2,966,178.00	1,370,901.92	-1,595,276.08	-13,382.08	.00	-1,581,894.00	.8%
TOTAL REVENUE WATER ENTERPRISE	-2,966,178.00	1,370,901.92	-1,595,276.08	-13,382.08	.00	-1,581,894.00	.8%

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,534,463.00	13,382.08	2,547,845.08	1,864,609.64	.00	683,235.44	73.2%
512000 SW TEMPORARY	80,000.00	-44,343.95	35,656.05	.00	.00	35,656.05	.0%
513000 SW OVERTIME	132,000.00	40,000.00	172,000.00	146,877.19	.00	25,122.81	85.4%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	19,998.87	.00	5,501.13	78.4%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	18,387.88	.00	7,112.12	72.1%
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	13,382.08	2,820,898.08	2,064,217.53	.00	756,680.55	73.2%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	812,759.83	.00	266,255.17	75.3%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	66,278.17	.00	16,721.83	79.9%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	879,038.00	.00	282,977.00	75.6%

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61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	27,991.86	19,918.14	5,496.00	89.7%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	62,164.35	15,215.87	14,369.78	84.3%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	3,081.83	4,618.17	957.00	88.9%
521402 SLUDGE REMOVAL	213,797.00	28,516.00	242,313.00	208,036.83	34,276.17	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	41,880.00	23,614.00	10,707.00	85.9%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	4,666.00	410.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	144,971.44	55,050.71	5,530.56	97.3%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	1,134.61	180.00	1,678.39	43.9%
TOTAL WATER PURCHASE OF SERVIC	653,143.00	39,062.71	692,205.71	493,926.92	153,283.06	44,995.73	93.5%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	11,018.88	8,531.12	6,629.00	74.7%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	12,000.00	42,539.00	28,451.02	.00	14,087.98	66.9%
542600 CHEMICALS-SUPPLIES	1,200,000.00	550,472.57	1,750,472.57	1,303,699.78	436,246.12	10,526.67	99.4%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	21,345.03	20,538.19	17,031.75	71.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	96,004.06	31,545.80	11,445.94	91.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	11,004.24	6,218.73	4,576.03	79.0%
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	4,070.00	5,884.00	65.9%
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	1,584.41	600.00	2,275.59	49.0%
589172 NEW CARBON FILTERS	200,000.00	-12,000.00	188,000.00	184,000.00	.00	4,000.00	97.9%
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	4,673,012.10	507,749.96	88,864.28	98.3%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	-28,516.00	61,484.00	28,361.71	.00	33,122.29	46.1%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	44,075.00	3,900.00	3,737.00	92.8%
588703 EMERGENCY REPAIR	413,457.00	-374,805.74	38,651.26	.00	38,651.26	.00	100.0%

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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	24,548.40	825.61	255.99	99.0%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	4,854.50	32,936.50	67,209.00	36.0%
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	156,969.41	76,313.37	134,632.48	63.4%
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	633,039.80	737,346.39	-1,274,390.88	1427.6%
TOTAL REVENUES	-15,439,053.00	1,170,902.92	-14,268,150.08	-11,651,582.14	.00	-2,616,567.94	
TOTAL EXPENSES	15,439,053.00	-1,074,907.61	14,364,145.39	12,284,621.94	737,346.39	1,342,177.06	
GRAND TOTAL	.00	95,995.31	95,995.31	633,039.80	737,346.39	-1,274,390.88	1427.6%

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

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REPORT OPTIONS

	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:

WATER ENTERPRISE FUND AS OF 5-31-23

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/11

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

WATER ENTERPRISE FUND AS OF 5-31-23

REPORT OPTIONS

Account status
Rollup Code