

**WATER ENTERPRISE FUND - 6/30/2023**  
**UNAUDITED**

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>6100 WATER ENTERPRISE</b>							
<b>61000005 REVENUE WATER ENTERPRISE</b>							
421100 WATER USAGE CHARGES	-11,300,000.00	-200,000.00	-11,500,000.00	-11,061,902.62	.00	-438,097.38	96.2%
422102 WATER LIEN REVENUE	-645,875.00	1.00	-645,874.00	-678,284.30	.00	32,410.30	105.0%
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	-182,514.12	.00	-92,485.88	66.4%
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	-247,435.25	.00	97,435.25	165.0%
TOTAL REVENUE WATER ENTERPRISE	-12,472,875.00	-199,999.00	-12,672,874.00	-12,170,923.31	.00	-501,950.69	96.0%
<b>61000045 REVENUE WATER ENTERPRISE</b>							
497501 RETAINED EARNINGS	-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%
<b>61000055 WATER DEPT PERSONAL SERVICES</b>							
511000 SW SALARIES PERMANENT	2,534,463.00	13,382.08	2,547,845.08	2,164,011.44	.00	383,833.64	84.9%
512000 SW TEMPORARY	80,000.00	-64,343.95	15,656.05	.00	.00	15,656.05	.0%
513000 SW OVERTIME	132,000.00	60,000.00	192,000.00	165,124.72	.00	26,875.28	86.0%
514000 SW HOLIDAY	25,500.00	.00	25,500.00	24,589.99	.00	910.01	96.4%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	21,251.79	.00	4,248.21	83.3%
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	2,389,321.89	.00	431,576.19	84.7%
<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	1,053,508.73	.00	25,506.27	97.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	73,747.32	.00	9,252.68	88.9%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,127,256.05	.00	34,758.95	97.0%

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**61000065 WATER PURCHASE OF SERVICES**

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	37,443.75	.00	15,962.25	70.1%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	67,172.86	.00	24,577.14	73.2%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	5,442.15	.00	3,214.85	62.9%
521402 SLUDGE REMOVAL	213,797.00	28,516.00	242,313.00	208,036.83	.00	34,276.17	85.9%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	49,110.00	4,994.00	22,097.00	71.0%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	5,076.00	.00	6,257.00	44.8%
530000 PROFESSIONAL SERVICES	200,000.00	5,552.71	205,552.71	168,008.94	5,552.71	31,991.06	84.4%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	1,134.61	.00	1,858.39	37.9%
TOTAL WATER PURCHASE OF SERVIC	653,143.00	39,062.71	692,205.71	541,425.14	10,546.71	140,233.86	79.7%

**61000075 WATER OTHER CHARGES & EXPENSES**

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	14,302.08	.00	11,876.92	54.6%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	12,000.00	42,539.00	40,060.95	.00	2,478.05	94.2%
542600 CHEMICALS-SUPPLIES	1,200,000.00	541,472.57	1,741,472.57	1,605,028.36	37,015.57	99,428.64	94.3%
542800 LABORATORY-SUPPLIES	57,909.00	-12,994.03	44,914.97	32,794.72	1,005.97	11,114.28	75.3%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	30,645.80	161,995.80	109,470.73	7,645.80	44,879.27	72.3%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	18,086.83	.00	3,712.17	83.0%
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	865.53	.00	3,494.47	19.9%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	9,675.00	.00	7,569.00	56.1%
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	2,839.40	100.00	1,520.60	65.9%
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	5,025,217.28	45,767.34	198,641.72	96.2%

**61000080 WATER CAPITAL**

584601 BUILDING IMPROVEMENTS	90,000.00	-28,516.00	61,484.00	34,861.71	.00	26,622.29	56.7%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	46,513.40	400.00	4,798.60	90.7%
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	24,744.01	630.00	255.99	99.0%
589176 METERS/ WATER & OTHER	105,000.00	.00	105,000.00	27,655.76	74,332.88	3,011.36	97.1%
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	188,904.68	114,014.14	64,996.44	82.3%
<b>6100095 WATER FUND DEBT SERVICE</b>							
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	1,105,277.63	170,328.19	-1,179,610.51	1328.8%
TOTAL REVENUES	-15,439,053.00	1,170,902.92	-14,268,150.08	-12,184,305.39	.00	-2,083,844.69	
TOTAL EXPENSES	15,439,053.00	-1,074,907.61	14,364,145.39	13,289,583.02	170,328.19	904,234.18	
GRAND TOTAL	.00	95,995.31	95,995.31	1,105,277.63	170,328.19	-1,179,610.51	1328.8%

\*\* 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 - 6/30/2023

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13

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	

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REPORT OPTIONS

Account status  
Rollup code