

WATER ENTERPRISE FUND - 8/31/2023

FOR 2024 02

	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	-12,656,000.00	.00	-12,656,000.00	-2,330,131.38	.00	-10,325,868.62	18.4%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-10,142.64	.00	-635,731.36	1.6%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-27,369.12	.00	-247,630.88	10.0%
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	5,357.87	.00	-155,357.87	-3.6%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-2,362,285.27	.00	-11,466,588.73	17.1%

61000045 REVENUE WATER ENTERPRISE

497501 TRANS IN FROM GEN.FUND	-1,542,859.00	.00	-1,542,859.00	.00	.00	-1,542,859.00	.0%
TOTAL REVENUE WATER ENTERPRISE	-1,542,859.00	.00	-1,542,859.00	.00	.00	-1,542,859.00	.0%

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,592,197.00	.00	2,592,197.00	322,822.83	.00	2,269,374.17	12.5%
512000 SW TEMPORARY	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	26,887.32	.00	105,112.68	20.4%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	1,018.14	.00	25,690.86	3.8%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	2,933.65	.00	22,566.35	11.5%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
51803 INCENTIVE BB ACTIVE EMPLOY	14,500.00	.00	14,500.00	.00	.00	14,500.00	.0%
TOTAL WATER DEPT PERSONAL SERV	2,833,959.00	.00	2,833,959.00	353,661.94	.00	2,480,297.06	12.5%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	77,861.54	.00	1,001,153.46	7.2%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	6,117.83	.00	76,882.17	7.4%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	83,979.37	.00	1,078,035.63	7.2%

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61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	7,017.78	33,682.22	12,706.00	76.2%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	7,549.92	30,950.08	53,250.00	42.0%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	.00	4,000.00	4,657.00	46.2%
521402 SLUDGE REMOVAL	243,000.00	63,000.00	306,000.00	.00	.00	306,000.00	.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	1,680.00	23,814.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	.00	4,728.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	13,420.96	149,266.32	74,865.43	68.5%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	.00	500.00	2,493.00	16.7%
TOTAL WATER PURCHASE OF SERVIC	739,346.00	73,546.71	812,892.71	29,668.66	246,940.62	536,283.43	34.0%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	676.47	1,623.53	23,879.00	8.8%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	3,572.59	.00	26,966.41	11.7%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	193,910.63	972,875.94	726,998.00	61.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	4,406.34	21,390.56	33,118.07	43.8%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	8,491.96	34,065.70	96,438.14	30.6%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	276.30	4,133.25	17,389.45	20.2%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	120.00	.00	4,240.00	2.8%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	1,580.00	5,920.00	9,744.00	43.5%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	.00	7,739.00	.00	.00	7,739.00	.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	400.00	500.00	3,560.00	20.2%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
598001 INT OP TRNS GEN FND	2,983,062.00	.00	2,983,062.00	.00	.00	2,983,062.00	.0%
TOTAL WATER OTHER CHARGES & EX	5,377,310.00	45,767.34	5,423,077.34	213,434.29	1,040,508.98	4,169,134.07	23.1%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	-63,000.00	27,000.00	9,996.00	4,900.00	12,104.00	55.2%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	663.00	437.00	50,612.00	2.1%
588703 EMERGENCY REPAIR	413,457.00	38,651.26	452,108.26	.00	438,651.26	13,457.00	97.0%
589137 NEW VEHICLES	150,000.00	.00	150,000.00	.00	57,756.40	92,243.60	38.5%

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589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	.00	630.00	125,000.00	.5%	
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	28,388.00	51,944.88	99,000.00	44.8%	
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%	
TOTAL WATER CAPITAL	957,894.00	51,014.14	1,008,908.14	39,047.00	554,319.54	415,541.60	58.8%	
61000095 WATER FUND DEBT SERVICE								
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	427,264.63	.00	710,402.37	37.6%	
597200 INT ON TEMPORARY LOANS	26,402.00	.00	26,402.00	15,151.12	.00	11,250.88	57.4%	
597301 DEBT PRINCIPAL - WATER	3,137,140.00	.00	3,137,140.00	1,405,528.85	.00	1,731,611.15	44.8%	
TOTAL WATER FUND DEBT SERVICE	4,301,209.00	.00	4,301,209.00	1,847,944.60	.00	2,453,264.40	43.0%	
TOTAL WATER ENTERPRISE	.00	170,328.19	170,328.19	205,450.59	1,841,769.14	-1,876,891.54	1201.9%	
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-2,362,285.27	.00	-13,009,447.73		
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	2,567,735.86	1,841,769.14	11,132,556.19		
GRAND TOTAL	.00	170,328.19	170,328.19	205,450.59	1,841,769.14	-1,876,891.54	1201.9%	

** 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 - 8/31/2023

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 2

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 - 8/31/2023

REPORT OPTIONS

Account status
Rollup Code