

WATER ENTERPRISE FUND - 8/31/2023

FOR 2024 03

	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	-3,736,570.16	.00	-8,919,429.84	29.5%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-13,885.47	.00	-631,988.53	2.1%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-401.00	.00	-1,599.00	20.1%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-49,324.02	.00	-225,675.98	17.9%
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	-1,723.91	.00	-148,276.09	1.1%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-3,801,904.56	.00	-10,026,969.44	27.5%

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	496,894.35	.00	2,095,302.65	19.2%
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	35,997.76	.00	96,002.24	27.3%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	3,160.47	.00	23,548.53	11.8%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	4,648.06	.00	20,851.94	18.2%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	.00	.00	900.00	.00	-900.00	100.0%
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	541,600.64	.00	2,292,358.36	19.1%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	106,519.75	.00	972,495.25	9.9%
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520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	6,688.42	.00	76,311.58	8.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	113,208.17	.00	1,048,806.83	9.7%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	9,089.11	31,610.89	12,706.00	76.2%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	9,601.30	37,738.70	44,410.00	51.6%
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	1,182.00	3,546.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	28,700.56	143,366.72	65,485.43	72.4%
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	50,252.97	244,576.31	518,063.43	36.3%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	720.41	1,579.59	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	329,452.20	1,012,335.37	551,997.00	70.9%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	7,287.65	20,009.25	31,618.07	46.3%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	36,405.45	57,465.25	45,125.10	67.5%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	1,622.77	3,780.78	16,395.45	24.8%
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	2,565.00	4,935.00	9,744.00	43.5%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	-4,500.00	3,239.00	.00	.00	3,239.00	.0%
573000 CLAIMS (LAW) GENERAL	.00	4,500.00	4,500.00	.00	.00	4,500.00	.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	382,146.07	1,100,605.24	3,940,326.03	27.3%
61000080 WATER CAPITAL							

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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	57,756.40	.00	92,243.60	38.5%
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	62,215.00	18,117.88	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	130,630.40	462,736.14	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	-736,121.71	1,807,917.69	-901,467.79	629.3%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-3,801,904.56	.00	-11,569,828.44	
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	3,065,782.85	1,807,917.69	10,668,360.65	
GRAND TOTAL	.00	170,328.19	170,328.19	-736,121.71	1,807,917.69	-901,467.79	629.3%

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

WATER ENTERPRISE FUND - 8/31/2023

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/ 3
 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