

WATER ENTERPRISE FUND 10/31/2023

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-12,656,000.00	.00	-12,656,000.00	-4,894,521.09	.00	-7,761,478.91	38.7%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-38,272.37	.00	-607,601.63	5.9%
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	-53,624.02	.00	-221,375.98	19.5%
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	-16,580.18	.00	-133,419.82	11.1%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-5,003,398.66	.00	-8,825,475.34	36.2%
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	-13,500.00	2,578,697.00	665,582.69	.00	1,913,114.31	25.8%
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	47,102.42	.00	84,897.58	35.7%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	5,302.80	.00	21,406.20	19.9%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	6,347.91	.00	19,152.09	24.9%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	2,100.00	.00	11,400.00	15.6%
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	726,435.82	.00	2,107,523.18	25.6%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	163,704.56	.00	915,310.44	15.2%

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520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	7,143.25	.00	75,856.75	8.6%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	170,847.81	.00	991,167.19	14.7%

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	15,280.73	27,319.27	10,806.00	79.8%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	14,735.49	44,104.51	32,910.00	64.1%
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	1,164.60	2,835.40	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	5,580.00	19,914.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	1,576.00	3,152.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	51,545.06	130,953.22	55,054.43	76.8%
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	89,881.88	228,778.40	494,232.43	39.2%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	1,751.30	2,348.70	22,079.00	15.7%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	8,293.39	.00	22,245.61	27.2%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	590,965.59	1,245,822.98	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	11,446.92	15,849.98	31,618.07	46.3%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	52,866.92	53,901.38	32,227.50	76.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	2,360.00	3,043.55	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	573.98	.00	3,786.02	13.2%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	2,705.00	4,795.00	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	4,500.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	1,155.00	335.00	2,970.00	33.4%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	198,800.00	1,200.00	99.4%
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	676,618.10	1,524,896.59	3,221,562.65	40.6%

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	89,043.60	3,200.00	97.9%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	9,950.13	6,617.82	109,062.05	13.2%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	73,374.58	8,768.30	97,190.00	45.8%
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	151,740.11	548,417.98	308,750.05	69.4%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	633,108.39	.00	504,558.61	55.6%
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	2,310,628.85	.00	826,511.15	73.7%
TOTAL WATER FUND DEBT SERVICE	4,301,209.00	.00	4,301,209.00	2,958,888.36	.00	1,342,320.64	68.8%
TOTAL WATER ENTERPRISE	.00	170,328.19	170,328.19	-228,986.58	2,302,092.97	-1,902,778.20	1217.1%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-5,003,398.66	.00	-10,368,334.34	
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	4,774,412.08	2,302,092.97	8,465,556.14	
GRAND TOTAL	.00	170,328.19	170,328.19	-228,986.58	2,302,092.97	-1,902,778.20	1217.1%

** 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 10/31/2023

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Fund	6100
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FUNCTION

DEPARTMENT

AP/UM/OET

DOE/PROGS

FY/GRADE

LEVEL

CATEGORY

Character Code

Org

Object

Project

Account type

WATER ENTERPRISE FUND 10/31/2023

REPORT OPTIONS

Account status
Rollup Code