

WATER ENTERPRISE FUND - 11/30/2023

FOR 2024 05

	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	-5,790,354.67	.00	-6,865,645.33	45.8%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-52,024.83	.00	-593,849.17	8.1%
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	-85,899.02	.00	-189,100.98	31.2%
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	-31,799.64	.00	-118,200.36	21.2%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-5,960,479.16	.00	-7,868,394.84	43.1%

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	-13,500.00	2,578,697.00	923,913.46	.00	1,654,783.54	35.8%
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	59,880.07	.00	72,119.93	45.4%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	10,693.05	.00	16,015.95	40.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	8,922.75	.00	16,577.25	35.0%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	3,857.15	.00	9,642.85	28.6%
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	1,007,266.48	.00	1,826,692.52	35.5%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	329,260.58	.00	749,754.42	30.5%
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520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	8,227.95	.00	74,772.05	9.9%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	337,488.53	.00	824,526.47	29.0%

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	16,004.53	27,995.47	9,406.00	82.4%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	14,836.12	53,629.88	23,284.00	74.6%
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	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	6,540.00	18,954.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	1,970.00	2,758.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	62,073.81	125,770.64	49,708.26	79.1%
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	102,589.06	232,443.39	477,860.26	41.2%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	2,634.83	1,465.17	22,079.00	15.7%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	16,544.93	.00	13,994.07	54.2%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	692,541.92	1,144,246.65	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	11,527.82	17,969.08	29,418.07	50.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	70,462.72	36,305.58	32,227.50	76.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	2,487.85	3,986.34	15,324.81	29.7%
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	657.98	.00	3,702.02	15.1%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	2,895.00	4,605.00	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	1,304.99	335.00	2,820.01	36.8%
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	805,558.04	1,407,712.82	3,209,806.48	40.8%

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	15,937.95	9,435.75	100,256.30	20.2%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	74,848.58	7,294.30	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	159,201.93	549,761.91	299,944.30	70.3%
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	-589,486.76	2,189,918.12	-1,430,103.17	939.6%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-5,960,479.16	.00	-9,411,253.84	
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	5,370,992.40	2,189,918.12	7,981,150.67	
GRAND TOTAL	.00	170,328.19	170,328.19	-589,486.76	2,189,918.12	-1,430,103.17	939.6%

** 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 - 11/30/2023

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: 2024/ 5

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