

WATER ENTERPRISE FUND - 12/31/2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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6100 WATER ENTERPRISE

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497501 TRANS IN FROM GEN.FUND	.00	.00	.00	-23,379.00	.00	23,379.00	100.0%
TOTAL WATER ENTERPRISE	.00	.00	.00	-23,379.00	.00	23,379.00	100.0%

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-12,656,000.00	.00	-12,656,000.00	-6,429,577.38	.00	-6,226,422.62	50.8%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-53,333.62	.00	-592,540.38	8.3%
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	-96,973.04	.00	-178,026.96	35.3%
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	-46,146.32	.00	-103,853.68	30.8%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-6,626,431.36	.00	-7,202,442.64	47.9%

61000045 REVENUE WATER ENTERPRISE

497501 RETAINED EARNINGS	-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	9,879.00	2,602,076.00	1,096,663.89	.00	1,505,412.11	42.1%
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	71,616.09	.00	60,383.91	54.3%
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	10,629.51	.00	14,870.49	41.7%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	5,014.30	.00	8,485.70	37.1%
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	23,379.00	2,857,338.00	1,194,616.84	.00	1,662,721.16	41.8%

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<b>61000060 WATER DEPT UTILITIES</b>							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	394,825.22	.00	684,189.78	36.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	17,521.69	.00	65,478.31	21.1%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	412,346.91	.00	749,668.09	35.5%
<b>61000065 WATER PURCHASE OF SERVICES</b>							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	20,431.39	24,968.61	8,006.00	85.0%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	49,583.85	20,882.15	21,284.00	76.8%
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	1,626.66	2,373.34	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	8,880.00	16,614.00	50,707.00	33.5%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	2,364.00	2,364.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	83,467.74	104,501.71	49,583.26	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	166,353.64	172,203.81	474,335.26	41.6%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	3,473.82	1,426.18	21,279.00	18.7%
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	854,900.67	981,887.90	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	14,926.10	14,570.80	29,418.07	50.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	77,006.55	29,963.09	32,026.16	77.0%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	2,678.66	5,295.53	13,824.81	36.6%
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	809.50	.00	3,550.50	18.6%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	3,995.00	3,505.00	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	980,140.22	1,235,783.50	3,207,153.62	40.9%

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<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	-63,000.00	27,000.00	10,586.00	4,310.00	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	146,800.00	.00	3,200.00	97.9%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	24,743.70	630.00	100,256.30	20.2%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	77,927.23	4,215.65	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	260,719.93	448,243.91	299,944.30	70.3%
<b>61000095 WATER FUND DEBT SERVICE</b>							
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	193,707.19	193,707.19	-676,744.46	1,856,231.22	-985,779.57	608.9%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-6,649,810.36	.00	-8,721,922.64	
TOTAL EXPENSES	15,371,733.00	193,707.19	15,565,440.19	5,973,065.90	1,856,231.22	7,736,143.07	
GRAND TOTAL	.00	193,707.19	193,707.19	-676,744.46	1,856,231.22	-985,779.57	608.9%

\*\* 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 - 12/31/2023

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/ 6  
 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