

WATER ENTERPRISE FUND - 1/31/2024

FOR 2024 07

	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	-8,079,720.09	.00	-4,576,279.91	63.8%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-252,650.28	.00	-393,223.72	39.1%
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	-98,573.04	.00	-176,426.96	35.8%
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	-92,934.34	.00	-57,065.66	62.0%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-8,524,278.75	.00	-5,304,595.25	61.6%

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	1,270,103.65	.00	1,331,972.35	48.8%
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	85,254.61	.00	46,745.39	64.6%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	16,803.70	.00	9,905.30	62.9%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	12,329.41	.00	13,170.59	48.4%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	6,214.30	.00	7,285.70	46.0%
51803 INCENTIVE BB ACTIVE EMPLOY	14,500.00	.00	14,500.00	16,717.30	.00	-2,217.30	115.3%
TOTAL WATER DEPT PERSONAL SERV	2,833,959.00	23,379.00	2,857,338.00	1,407,422.97	.00	1,449,915.03	49.3%

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61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	547,234.42	.00	531,780.58	50.7%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	45,319.95	.00	37,680.05	54.6%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	592,554.37	.00	569,460.63	51.0%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	23,198.89	23,201.11	7,006.00	86.9%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	52,530.31	26,915.69	12,304.00	86.6%
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	1,626.66	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	10,807.26	15,986.74	49,407.00	35.2%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	2,758.00	1,970.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	95,985.98	91,983.47	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	186,907.10	162,930.35	463,055.26	43.0%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	3,883.22	3,816.78	18,479.00	29.4%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	.00	30,539.00	28,192.96	.00	2,346.04	92.3%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	1,032,825.23	803,963.34	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	-7,794.03	50,114.97	16,610.66	12,886.24	20,618.07	58.9%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	80,529.62	27,540.02	30,926.16	77.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,238.49	3,735.70	13,824.81	36.6%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	-2,667.35	33,332.65	33,332.65	.00	.00	100.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	1,302.12	.00	3,057.88	29.9%
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	104,500.00	104,500.00	4,500.00	.00	100,000.00	4.3%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	1,504.99	335.00	2,620.01	41.3%
589172 NEW CARBON FILTERS	200,000.00	-1,200.00	198,800.00	.00	198,800.00	.00	100.0%
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	133,099.99	5,510,409.99	1,210,914.94	1,054,582.08	3,244,912.97	41.1%

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61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-68,000.00	22,000.00	10,586.00	6,310.00	5,104.00	76.8%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	-50,212.00	1,100.00	663.00	437.00	.00	100.0%
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	-3,200.00	146,800.00	146,800.00	.00	.00	100.0%
589173 HYDRANTS/DIST APPARATUS	125,000.00	-17,890.65	107,109.35	29,004.32	4,090.04	74,014.99	30.9%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	88,131.91	73,940.29	17,260.68	90.4%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	-10,000.00	13,125.00	.00	2,320.00	10,805.00	17.7%
TOTAL WATER CAPITAL	957,894.00	-36,318.51	921,575.49	275,185.23	525,748.59	120,641.67	86.9%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	819,126.99	.00	318,540.01	72.0%
597200 INT ON TEMPORARY LOANS	26,402.00	2,846.77	29,248.77	29,248.77	.00	.00	100.0%
597301 DEBT PRINCIPAL - WATER	3,137,140.00	-2,846.77	3,134,293.23	3,114,063.32	.00	20,229.91	99.4%
TOTAL WATER FUND DEBT SERVICE	4,301,209.00	.00	4,301,209.00	3,962,439.08	.00	338,769.92	92.1%
TOTAL WATER ENTERPRISE	.00	193,707.19	193,707.19	-912,234.06	1,743,261.02	-637,319.77	429.0%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-8,547,657.75	.00	-6,824,075.25	
TOTAL EXPENSES	15,371,733.00	193,707.19	15,565,440.19	7,635,423.69	1,743,261.02	6,186,755.48	
GRAND TOTAL	.00	193,707.19	193,707.19	-912,234.06	1,743,261.02	-637,319.77	429.0%

** 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 - 1/31/2024

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/ 7

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