

WATER ENTERPRISE FUND - 2-29-2024

FOR 2024 08

	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	-9,211,577.13	.00	-3,444,422.87	72.8%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-285,681.99	.00	-360,192.01	44.2%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	-1,909.00	.00	-91.00	95.5%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-99,247.06	.00	-175,752.94	36.1%
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	-104,982.26	.00	-45,017.74	70.0%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-9,703,397.44	.00	-4,125,476.56	70.2%

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	1,446,134.63	.00	1,155,941.37	55.6%
512000 SW TEMPORARY	43,000.00	-2,217.30	40,782.70	.00	.00	40,782.70	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	105,257.70	.00	26,742.30	79.7%
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	14,036.61	.00	11,463.39	55.0%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	11,573.80	.00	1,926.20	85.7%
51803 INCENTIVE BB ACTIVE EMPLOY	14,500.00	2,217.30	16,717.30	16,717.30	.00	.00	100.0%
TOTAL WATER DEPT PERSONAL SERV	2,833,959.00	23,379.00	2,857,338.00	1,610,523.74	.00	1,246,814.26	56.4%

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61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	667,610.88	.00	411,404.12	61.9%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	52,445.60	.00	30,554.40	63.2%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	720,056.48	.00	441,958.52	62.0%

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	26,043.35	23,456.65	3,906.00	92.7%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	53,498.40	26,347.60	11,904.00	87.0%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	10,945.00	.00	14,055.00	43.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	1,904.48	2,095.52	4,657.00	46.2%
521402 SLUDGE REMOVAL	243,000.00	63,000.00	306,000.00	.00	305,991.03	8.97	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	13,087.26	13,706.74	49,407.00	35.2%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	3,152.00	1,576.00	6,605.00	41.7%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	102,803.88	90,165.57	44,583.26	81.2%
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	211,434.37	463,839.11	137,619.23	83.1%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	4,525.40	3,674.60	17,979.00	31.3%
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	1,137,329.64	699,458.93	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	-7,794.03	50,114.97	20,213.33	9,283.57	20,618.07	58.9%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	85,489.27	24,530.37	28,976.16	79.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	4,694.96	3,779.23	13,324.81	38.9%
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	7,130.00	4,870.00	5,244.00	69.6%
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	104,500.00	.00	.00	100.0%
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	1,698.62	335.00	2,426.38	45.6%
589172 NEW CARBON FILTERS	200,000.00	-1,200.00	198,800.00	198,800.00	.00	.00	100.0%
598001 INT OP TRNS GEN FND	2,983,062.00	.00	2,983,062.00	2,983,062.00	.00	.00	100.0%
TOTAL WATER OTHER CHARGES & EX	5,377,310.00	133,099.99	5,510,409.99	4,610,270.95	745,931.70	154,207.34	97.2%

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<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	-68,000.00	22,000.00	12,536.00	8,665.00	799.00	96.4%
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	90,124.63	348,526.63	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	7,122.79	70,982.24	33.7%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	147,686.37	14,420.33	17,226.18	90.4%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	-10,000.00	13,125.00	.00	2,351.14	10,773.86	17.9%
TOTAL WATER CAPITAL	957,894.00	-36,318.51	921,575.49	426,814.32	381,522.89	113,238.28	87.7%
<b>61000095 WATER FUND DEBT SERVICE</b>							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	934,151.99	.00	203,515.01	82.1%
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	4,077,464.08	.00	223,744.92	94.8%
TOTAL WATER ENTERPRISE	.00	193,707.19	193,707.19	1,929,787.50	1,591,293.70	-3,327,374.01	1817.7%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-9,726,776.44	.00	-5,644,956.56	
TOTAL EXPENSES	15,371,733.00	193,707.19	15,565,440.19	11,656,563.94	1,591,293.70	2,317,582.55	
GRAND TOTAL	.00	193,707.19	193,707.19	1,929,787.50	1,591,293.70	-3,327,374.01	1817.7%

\*\* 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 - 2-29-2024

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/ 8  
 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