

WATER ENTERPRISE FUND - 3-31-2024

FOR 2024 09

	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	-10,404,754.24	.00	-2,251,245.76	82.2%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-292,408.70	.00	-353,465.30	45.3%
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	-100,845.10	.00	-174,154.90	36.7%
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	-114,794.51	.00	-35,205.49	76.5%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-10,914,711.55	.00	-2,914,162.45	78.9%

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	139,879.00	2,732,076.00	1,631,707.07	.00	1,100,368.93	59.7%
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	110,548.62	.00	21,451.38	83.7%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	18,954.94	.00	7,754.06	71.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	15,821.63	.00	9,678.37	62.0%
514800 SW LONGEVITY	53.00	.00	53.00	.00	.00	53.00	.0%
515300 SW STANDBY PAY	.00	13,500.00	13,500.00	12,430.95	.00	1,069.05	92.1%
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	153,379.00	2,987,338.00	1,806,180.51	.00	1,181,157.49	60.5%

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61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	794,713.64	.00	284,301.36	73.7%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	77,606.82	.00	5,393.18	93.5%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	872,320.46	.00	289,694.54	75.1%

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	28,132.66	24,897.34	376.00	99.3%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	60,015.03	25,730.97	6,004.00	93.5%
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	-3,500.00	5,157.00	1,904.48	2,795.52	457.00	91.1%
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	15,487.26	11,306.74	49,407.00	35.2%
524000 RENTAL OF EQUIPMENT	11,333.00	-4,000.00	7,333.00	3,546.00	1,182.00	2,605.00	64.5%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	112,851.65	81,957.80	42,743.26	82.0%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	-2,000.00	993.00	.00	501.80	491.20	50.5%
TOTAL WATER PURCHASE OF SERVIC	739,346.00	64,046.71	803,392.71	232,882.08	454,363.20	116,147.43	85.5%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	4,861.82	4,638.18	16,679.00	36.3%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	18,500.00	49,039.00	28,192.96	.00	20,846.04	57.5%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	1,234,546.90	602,241.67	56,996.00	97.0%
542800 LABORATORY-SUPPLIES	57,909.00	-7,794.03	50,114.97	20,500.33	9,096.57	20,518.07	59.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	4,645.80	135,995.80	86,008.06	31,282.94	18,704.80	86.2%
543800 BUILDING-SUPPLIES	21,799.00	-3,500.00	18,299.00	6,030.55	6,443.64	5,824.81	68.2%
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	1,592.77	.00	2,767.23	36.5%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	7,130.00	5,370.00	4,744.00	72.5%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	-7,000.00	739.00	.00	.00	739.00	.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	2,138.62	335.00	1,986.38	55.5%
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	142,599.99	5,519,909.99	4,710,696.66	659,408.00	149,805.33	97.3%

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61000080 WATER CAPITAL							
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	29,399.07	77,518.04	192.24	99.8%
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	2,351.14	9,115.00	1,658.86	87.4%
TOTAL WATER CAPITAL	957,894.00	-36,318.51	921,575.49	429,560.21	458,682.00	33,333.28	96.4%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	1,118,153.25	.00	19,513.75	98.3%
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	4,261,465.34	.00	39,743.66	99.1%
TOTAL WATER ENTERPRISE	.00	323,707.19	323,707.19	1,375,014.71	1,572,453.20	-2,623,760.72	910.5%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-10,938,090.55	.00	-4,433,642.45	
TOTAL EXPENSES	15,371,733.00	323,707.19	15,695,440.19	12,313,105.26	1,572,453.20	1,809,881.73	
GRAND TOTAL	.00	323,707.19	323,707.19	1,375,014.71	1,572,453.20	-2,623,760.72	910.5%

** 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 - 3-31-2024

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/ 9
 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