

WATER ENTERPRISE FUND - 4-30-2024

FOR 2024 10

	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	-11,163,989.07	.00	-1,492,010.93	88.2%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-537,963.59	.00	-107,910.41	83.3%
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	-123,279.90	.00	-151,720.10	44.8%
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	-179,105.58	.00	29,105.58	119.4%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-12,006,247.14	.00	-1,822,626.86	86.8%

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	119,879.00	2,712,076.00	1,804,279.97	.00	907,796.03	66.5%
512000 SW TEMPORARY	43,000.00	-2,217.30	40,782.70	.00	.00	40,782.70	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	121,625.61	.00	30,374.39	80.0%
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	17,629.25	.00	7,870.75	69.1%
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	1,991,638.02	.00	995,699.98	66.7%

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61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	956,034.37	.00	122,980.63	88.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	82,970.68	.00	29.32	100.0%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,039,005.05	.00	123,009.95	89.4%

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	29,299.51	23,730.49	376.00	99.3%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	65,656.96	20,089.04	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	178,423.64	127,567.39	8.97	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	16,807.26	29,986.74	29,407.00	61.4%
524000 RENTAL OF EQUIPMENT	11,333.00	-4,000.00	7,333.00	3,940.00	788.00	2,605.00	64.5%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	159,400.48	61,433.97	16,718.26	93.0%
530111 CONSUMER CONFIDENCE REPOR	2,993.00	-2,000.00	993.00	501.80	.00	491.20	50.5%
TOTAL WATER PURCHASE OF SERVIC	739,346.00	64,046.71	803,392.71	466,879.13	266,391.15	70,122.43	91.3%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	6,675.42	3,624.58	15,879.00	39.3%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	18,500.00	49,039.00	29,915.22	.00	19,123.78	61.0%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	1,430,014.82	391,773.75	71,996.00	96.2%
542800 LABORATORY-SUPPLIES	57,909.00	-7,794.03	50,114.97	23,226.95	8,869.95	18,018.07	64.0%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	4,645.80	135,995.80	94,404.85	25,403.35	16,187.60	88.1%
543800 BUILDING-SUPPLIES	21,799.00	-3,500.00	18,299.00	9,312.68	3,461.51	5,524.81	69.8%
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	8,241.16	4,670.00	4,332.84	74.9%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	-7,000.00	739.00	15.90	.00	723.10	2.2%
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	2,468.60	335.00	1,656.40	62.9%
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	4,925,563.02	438,138.14	156,208.83	97.2%

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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	132,152.78	306,498.48	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	34,439.79	72,477.40	192.16	99.8%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	152,443.57	20,275.08	6,614.23	96.3%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	-10,000.00	13,125.00	11,466.14	.00	1,658.86	87.4%
TOTAL WATER CAPITAL	957,894.00	-36,318.51	921,575.49	490,501.28	408,352.96	22,721.25	97.5%
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	1,145,425.70	1,112,882.25	-1,934,600.76	697.6%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-12,029,626.14	.00	-3,342,106.86	
TOTAL EXPENSES	15,371,733.00	323,707.19	15,695,440.19	13,175,051.84	1,112,882.25	1,407,506.10	
GRAND TOTAL	.00	323,707.19	323,707.19	1,145,425.70	1,112,882.25	-1,934,600.76	697.6%

** 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 - 4-30-2024

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: 2024/10
 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