

WATER ENTERPRISE FUND - 5/31/2024

FOR 2024 11

	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	-153,379.00	-153,379.00	-153,379.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	.00	-153,379.00	-153,379.00	-153,379.00	.00	.00	100.0%

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-12,656,000.00	.00	-12,656,000.00	-12,267,813.85	.00	-388,186.15	96.9%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-595,728.33	.00	-50,145.67	92.2%
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	-182,982.84	.00	-92,017.16	66.5%
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	-187,507.58	.00	37,507.58	125.0%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-13,235,941.60	.00	-592,932.40	95.7%

61000045 REVENUE WATER ENTERPRISE

497501 TRANS IN FROM GEN.FUND	-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	2,068,053.47	.00	644,022.53	76.3%
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	132,030.14	.00	19,969.86	86.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	21,256.70	.00	5,452.30	79.6%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	20,343.05	.00	5,156.95	79.8%
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	2,270,831.61	.00	716,506.39	76.0%

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61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	1,036,019.98	.00	42,995.02	96.0%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	82,993.19	.00	6.81	100.0%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	1,119,013.17	.00	43,001.83	96.3%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	53,406.00	.00	53,406.00	33,278.01	20,127.99	.00	100.0%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	70,164.01	21,585.99	.00	100.0%
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	-3,500.00	5,157.00	3,115.25	1,584.75	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	4,334.00	394.00	2,605.00	64.5%
530000 PROFESSIONAL SERVICES	232,000.00	5,552.71	237,552.71	187,535.92	46,711.41	3,305.38	98.6%
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	505,104.89	247,958.27	50,329.55	93.7%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	7,423.09	2,876.91	15,879.00	39.3%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	18,500.00	49,039.00	29,952.60	.00	19,086.40	61.1%
542600 CHEMICALS-SUPPLIES	1,856,769.00	37,015.57	1,893,784.57	1,499,385.52	387,403.05	6,996.00	99.6%
542800 LABORATORY-SUPPLIES	57,909.00	-7,794.03	50,114.97	25,683.70	7,936.40	16,494.87	67.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	4,645.80	135,995.80	96,947.97	22,860.23	16,187.60	88.1%
543800 BUILDING-SUPPLIES	21,799.00	-3,500.00	18,299.00	10,713.57	2,259.62	5,325.81	70.9%
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	1,592.77	.00	2,767.23	36.5%
570501 CONF/SEM/EDU/TRAIN	17,244.00	.00	17,244.00	8,241.16	5,070.00	3,932.84	77.2%
570702 TRANS REIMBURS.& SEMINARS	7,739.00	-7,000.00	739.00	97.64	.00	641.36	13.2%
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	535.00	1,456.40	67.3%
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	5,002,201.27	428,941.21	88,767.51	98.4%

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61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-68,000.00	22,000.00	16,641.00	4,560.00	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	105,870.11	1,227.08	12.16	100.0%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	159,250.32	14,700.33	5,382.23	97.0%
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	572,843.35	327,422.89	21,309.25	97.7%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	1,137,667.00	.00	1,137,667.00	1,124,153.25	.00	13,513.75	98.8%
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	4,267,465.34	.00	33,743.66	99.2%
TOTAL WATER ENTERPRISE	.00	170,328.19	170,328.19	348,139.03	1,004,322.37	-1,182,133.21	794.0%
TOTAL REVENUES	-15,371,733.00	-153,379.00	-15,525,112.00	-13,389,320.60	.00	-2,135,791.40	
TOTAL EXPENSES	15,371,733.00	323,707.19	15,695,440.19	13,737,459.63	1,004,322.37	953,658.19	
GRAND TOTAL	.00	170,328.19	170,328.19	348,139.03	1,004,322.37	-1,182,133.21	794.0%

** 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 - 5/31/2024

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: 2024/11
 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