

WATER ENTERPRISE FUND - 6/30/2024
UNAUDITED

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6100 WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-12,656,000.00	.00	-12,656,000.00	-13,378,567.60	.00	722,567.60	105.7%
422102 WATER LIEN REVENUE	-645,874.00	.00	-645,874.00	-600,054.86	.00	-45,819.14	92.9%
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	-202,502.94	.00	-72,497.06	73.6%
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	-196,307.11	.00	46,307.11	130.9%
TOTAL REVENUE WATER ENTERPRISE	-13,828,874.00	.00	-13,828,874.00	-14,379,341.51	.00	550,467.51	104.0%

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	-33,500.00	2,558,697.00	2,149,088.28	.00	409,608.72	84.0%
512000 SW TEMPORARY	43,000.00	-2,363.88	40,636.12	.00	.00	40,636.12	.0%
513000 SW OVERTIME	132,000.00	20,000.00	152,000.00	139,667.50	.00	12,332.50	91.9%
514000 SW HOLIDAY	26,709.00	146.58	26,855.58	26,855.58	.00	.00	100.0%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	22,734.99	.00	2,765.01	89.2%
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	.00	2,833,959.00	2,367,494.60	.00	466,464.40	83.5%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	205,000.00	1,284,015.00	1,211,204.92	.00	72,810.08	94.3%
520101 ENERGY-HEATING GAS	83,000.00	22,000.00	105,000.00	100,803.11	.00	4,196.89	96.0%
TOTAL WATER DEPT UTILITIES	1,162,015.00	227,000.00	1,389,015.00	1,312,008.03	.00	77,006.97	94.5%

61000065 WATER PURCHASE OF SERVICES

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520500 REPAIR & MAINT-EQUIPMENT	53,406.00	-5,200.00	48,206.00	35,817.16	.00	12,388.84	74.3%
520509 REPAIR & MAINT-OTHER	91,750.00	.00	91,750.00	74,389.63	.00	17,360.37	81.1%
520603 GATE EXERCISING AND APPAR	25,000.00	-14,000.00	11,000.00	10,945.00	.00	55.00	99.5%
520606 SAFETY TRAINING PROGRAM	8,657.00	-3,500.00	5,157.00	3,953.77	.00	1,203.23	76.7%
521402 SLUDGE REMOVAL	243,000.00	-64,576.36	178,423.64	178,423.64	.00	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	22,987.26	4,994.00	48,219.74	36.7%
524000 RENTAL OF EQUIPMENT	11,333.00	-4,000.00	7,333.00	4,728.00	.00	2,605.00	64.5%
530000 PROFESSIONAL SERVICES	232,000.00	2,552.71	234,552.71	209,482.42	4,072.71	20,997.58	91.0%
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	-85,729.65	653,616.35	541,228.68	9,066.71	103,320.96	84.2%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	-15,950.58	10,228.42	7,583.52	.00	2,644.90	74.1%
542501 GAS & MOTOR OIL-SUPPLIES	30,539.00	11,500.00	42,039.00	35,524.79	.00	6,514.21	84.5%
542600 CHEMICALS-SUPPLIES	1,856,769.00	31,015.57	1,887,784.57	1,755,946.91	37,015.57	94,822.09	95.0%
542800 LABORATORY-SUPPLIES	57,909.00	-20,794.03	37,114.97	29,859.32	1,005.97	6,249.68	83.2%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	-11,327.26	120,022.74	106,539.78	7,645.80	5,837.16	95.1%
543800 BUILDING-SUPPLIES	21,799.00	-8,500.00	13,299.00	11,938.80	.00	1,360.20	89.8%
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	-1,500.00	2,860.00	1,659.30	.00	1,200.70	58.0%
570501 CONF/SEM/EDU/TRAIN	17,244.00	-2,000.00	15,244.00	10,806.16	.00	4,437.84	70.9%
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	2,668.60	100.00	1,691.40	62.1%
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	76,176.35	5,453,486.35	5,282,319.47	45,767.34	125,399.54	97.7%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-69,800.00	20,200.00	18,228.00	.00	1,972.00	90.2%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	-50,212.00	1,100.00	663.00	400.00	37.00	96.6%
588703 EMERGENCY REPAIR	413,457.00	29,651.26	443,108.26	202,194.52	236,456.74	4,457.00	99.0%
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	630.00	609.24	99.4%
589176 METERS/ WATER & OTHER	105,000.00	74,332.88	179,332.88	169,735.00	3,512.00	6,085.88	96.6%

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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	-47,118.51	910,775.49	654,956.77	240,998.74	14,819.98	98.4%
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	170,328.19	170,328.19	40,131.38	295,832.79	-165,635.98	197.2%
TOTAL REVENUES	-15,371,733.00	.00	-15,371,733.00	-14,379,341.51	.00	-992,391.49	
TOTAL EXPENSES	15,371,733.00	170,328.19	15,542,061.19	14,419,472.89	295,832.79	826,755.51	

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GRAND TOTAL	.00	170,328.19	170,328.19	40,131.38	295,832.79	-165,635.98	197.2%

** END OF REPORT - Generated by Kelly Oakes **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 WATER ENTERPRISE FUND - 6/30/2024

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: 2024/13
 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