

WATER ENTERPRISE FUND - 7/31/2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-954,106.36	.00	-13,220,592.64	6.7%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-3,987.31	.00	-674,012.69	.6%
424700 TRASH/RECYCLING SERVICES	-16,986.00	.00	-16,986.00	.00	.00	-16,986.00	.0%
437017 JUNK/SCRAP METAL REVENUE-	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
437025 WATER- PERMIT FEES/MISC	-275,000.00	.00	-275,000.00	-45,698.04	.00	-229,301.96	16.6%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-12,987.34	.00	-262,012.66	4.7%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-1,016,779.05	.00	-14,404,905.95	6.6%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	.00	2,862,066.00	141,154.40	.00	2,720,911.60	4.9%
512000 SW TEMPORARY	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
513000 SW OVERTIME	132,000.00	.00	132,000.00	2,748.00	.00	129,252.00	2.1%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	616.53	.00	26,092.47	2.3%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	1,256.24	.00	24,243.76	4.9%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
TOTAL WATER DEPT PERSONAL SERV	3,106,275.00	.00	3,106,275.00	145,775.17	.00	2,960,499.83	4.7%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	13,017.19	.00	1,065,997.81	1.2%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	583.76	.00	82,416.24	.7%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	13,600.95	.00	1,148,414.05	1.2%
61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	317.62	36,682.38	21,406.00	63.3%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	.00	30,190.00	70,735.00	29.9%

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520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	.00	4,000.00	4,657.00	46.2%	
521402 SLUDGE REMOVAL	243,513.00	.00	243,513.00	.00	.00	243,513.00	.0%	
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	.00	4,994.00	71,207.00	6.6%	
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	.00	.00	11,333.00	.0%	
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	3,389.43	141,983.28	28,700.00	83.5%	
530111 CONSUMER CONFIDENCE REPOR	2,993.00	.00	2,993.00	.00	.00	2,993.00	.0%	
TOTAL WATER PURCHASE OF SERVIC	692,034.00	9,066.71	701,100.71	3,707.05	217,849.66	479,544.00	31.6%	
61000075 WATER OTHER CHARGES & EXPENSES								
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	125.76	9,874.24	16,179.00	38.2%	
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	.00	.00	40,061.00	.0%	
542600 CHEMICALS-SUPPLIES	1,250,000.00	37,015.57	1,287,015.57	6,028.62	240,980.95	1,040,006.00	19.2%	
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	2,606.32	23,397.65	32,911.00	44.1%	
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	81.60	32,587.13	106,327.07	23.5%	
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	119.97	5,480.03	16,199.00	25.7%	
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%	
570500 LICENSES & FEES	4,360.00	.00	4,360.00	.00	.00	4,360.00	.0%	
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	.00	9,500.00	7,500.00	55.9%	
570702 TRANS REIMBURS.& SEMINARS	7,700.00	.00	7,700.00	.00	.00	7,700.00	.0%	
571903 INS PREMIUMS - OTHER	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%	
573400 MISCELLANEOUS CHARGES	4,360.00	100.00	4,460.00	.00	100.00	4,360.00	2.2%	
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%	
598001 INT OP TRNS GEN FND	3,483,098.00	.00	3,483,098.00	.00	.00	3,483,098.00	.0%	
TOTAL WATER OTHER CHARGES & EX	5,319,816.00	45,767.34	5,365,583.34	8,962.27	321,920.00	5,034,701.07	6.2%	
61000080 WATER CAPITAL								
584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	.00	28,900.00	61,100.00	32.1%	
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	.00	400.00	51,312.00	.8%	
588703 EMERGENCY REPAIR	.00	236,456.74	236,456.74	.00	236,456.74	.00	100.0%	
589137 NEW VEHICLES	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%	
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	.00	8,603.51	117,026.49	6.8%	
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	.00	8,512.00	100,000.00	7.8%	
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%	
TOTAL WATER CAPITAL	544,437.00	240,998.74	785,435.74	.00	282,872.25	502,563.49	36.0%	
61000095 WATER FUND DEBT SERVICE								

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597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	225,091.39	.00	766,596.61	22.7%
597200 INT ON TEMPORARY LOANS	70,049.00	.00	70,049.00	18,205.79	.00	51,843.21	26.0%
597301 DEBT PRINCIPAL - WATER	3,535,371.00	.00	3,535,371.00	1,412,454.42	.00	2,122,916.58	40.0%
TOTAL WATER FUND DEBT SERVICE	4,597,108.00	.00	4,597,108.00	1,655,751.60	.00	2,941,356.40	36.0%
TOTAL WATER ENTERPRISE	.00	295,832.79	295,832.79	811,017.99	822,641.91	-1,337,827.11	552.2%
TOTAL REVENUES	-15,421,685.00	.00	-15,421,685.00	-1,016,779.05	.00	-14,404,905.95	
TOTAL EXPENSES	15,421,685.00	295,832.79	15,717,517.79	1,827,797.04	822,641.91	13,067,078.84	
GRAND TOTAL	.00	295,832.79	295,832.79	811,017.99	822,641.91	-1,337,827.11	552.2%

** 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 - 7/31/2024

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: 2025/ 1
 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