

WATER ENTERPRISE FUND - 8/31/2024

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>6100 WATER ENTERPRISE</b>								
<b>61000005 REVENUE WATER ENTERPRISE</b>								
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-2,163,302.98	.00	-12,011,396.02	15.3%	
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-14,872.87	.00	-663,127.13	2.2%	
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	-76,339.22	.00	-198,660.78	27.8%	
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-23,982.53	.00	-251,017.47	8.7%	
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-2,278,497.60	.00	-13,143,187.40	14.8%	
<b>61000055 WATER DEPT PERSONAL SERVICES</b>								
511000 SW SALARIES PERMANENT	2,862,066.00	.00	2,862,066.00	329,645.07	.00	2,532,420.93	11.5%	
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	16,830.57	.00	115,169.43	12.8%	
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	3,103.03	.00	22,396.97	12.2%	
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	350,195.20	.00	2,756,079.80	11.3%	
<b>61000060 WATER DEPT UTILITIES</b>								
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	108,091.27	.00	970,923.73	10.0%	
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	1,908.89	.00	81,091.11	2.3%	
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	110,000.16	.00	1,052,014.84	9.5%	
<b>61000065 WATER PURCHASE OF SERVICES</b>								
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	1,839.04	35,660.96	20,906.00	64.2%	
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	11,651.62	23,799.75	65,473.63	35.1%	

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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	161.38	3,838.62	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	840.00	4,994.00	70,367.00	7.7%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	760.00	3,800.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	12,084.05	161,738.66	250.00	99.9%
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	27,336.09	233,831.99	439,932.63	37.3%
<b>61000075 WATER OTHER CHARGES &amp; EXPENSES</b>							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	480.92	9,519.08	16,179.00	38.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	3,226.37	.00	36,834.63	8.1%
542600 CHEMICALS-SUPPLIES	1,250,000.00	37,015.57	1,287,015.57	36,634.22	1,000,375.35	250,006.00	80.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	5,616.33	22,125.64	31,173.00	47.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	520.33	37,848.40	100,627.07	27.6%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	272.86	5,927.14	15,599.00	28.4%
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	608.00	8,892.00	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	47,359.03	1,084,787.61	4,233,436.70	21.1%
<b>61000080 WATER CAPITAL</b>							
584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	2,150.00	26,750.00	61,100.00	32.1%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	.00	1,300.00	50,412.00	2.5%
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	44,771.80	105,228.20	29.8%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	5,473.51	3,130.00	117,026.49	6.8%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	.00	40,347.28	68,164.72	37.2%
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	7,623.51	352,755.82	425,056.41	45.9%
<b>61000095 WATER FUND DEBT SERVICE</b>							

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597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	528,496.15	.00	463,191.85	53.3%
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	2,452,024.42	.00	1,083,346.58	69.4%
TOTAL WATER FUND DEBT SERVICE	4,597,108.00	.00	4,597,108.00	2,998,726.36	.00	1,598,381.64	65.2%
TOTAL WATER ENTERPRISE	.00	295,832.79	295,832.79	1,262,742.75	1,671,375.42	-2,638,285.38	991.8%
TOTAL REVENUES	-15,421,685.00	.00	-15,421,685.00	-2,278,497.60	.00	-13,143,187.40	
TOTAL EXPENSES	15,421,685.00	295,832.79	15,717,517.79	3,541,240.35	1,671,375.42	10,504,902.02	
GRAND TOTAL	.00	295,832.79	295,832.79	1,262,742.75	1,671,375.42	-2,638,285.38	991.8%

\*\* 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 - 8/31/2024

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/ 2  
 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	

**WATER ENTERPRISE FUND - 8/31/2024**

REPORT OPTIONS

Account status  
Rollup Code