

WATER ENTERPRISE FUND - 9/30/2024

FOR 2025 03

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

61000005 REVENUE WATER ENTERPRISE

421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-3,017,230.22	.00	-11,157,468.78	21.3%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-36,115.43	.00	-641,884.57	5.3%
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	-103,111.28	.00	-171,888.72	37.5%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-39,743.43	.00	-235,256.57	14.5%
<b>TOTAL REVENUE WATER ENTERPRISE</b>	<b>-15,421,685.00</b>	<b>.00</b>	<b>-15,421,685.00</b>	<b>-3,196,200.36</b>	<b>.00</b>	<b>-12,225,484.64</b>	<b>20.7%</b>

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	525,816.31	.00	2,410,249.69	17.9%
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	22,077.20	.00	109,922.80	16.7%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	2,994.38	.00	23,714.62	11.2%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	4,344.95	.00	21,155.05	17.0%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
<b>TOTAL WATER DEPT PERSONAL SERV</b>	<b>3,106,275.00</b>	<b>74,000.00</b>	<b>3,180,275.00</b>	<b>555,232.84</b>	<b>.00</b>	<b>2,625,042.16</b>	<b>17.5%</b>

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	198,868.29	.00	880,146.71	18.4%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	3,017.64	.00	79,982.36	3.6%
<b>TOTAL WATER DEPT UTILITIES</b>	<b>1,162,015.00</b>	<b>.00</b>	<b>1,162,015.00</b>	<b>201,885.93</b>	<b>.00</b>	<b>960,129.07</b>	<b>17.4%</b>

61000065 WATER PURCHASE OF SERVICES

520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	7,770.03	29,729.97	20,906.00	64.2%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	10,501.82	23,799.75	66,623.43	34.0%

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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	1,140.00	3,420.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	27,706.17	146,116.54	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	48,119.40	211,898.88	441,082.43	37.1%

61000075 WATER OTHER CHARGES & EXPENSES

542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	1,684.42	8,315.58	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	196,211.94	840,797.63	250,006.00	80.6%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	6,037.67	21,704.30	31,173.00	47.1%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	2,177.68	54,391.05	82,427.07	40.7%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	738.84	5,768.89	15,291.27	29.9%
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	1,203.00	8,297.00	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	544.99	100.00	3,815.01	14.5%
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	211,824.91	939,374.45	4,214,383.98	21.5%

61000080 WATER CAPITAL

584601 BUILDING IMPROVEMENTS	90,000.00	.00	90,000.00	2,442.00	26,458.00	61,100.00	32.1%
588550 LEAK DETECTION/BACKFLOW P	51,312.00	400.00	51,712.00	900.00	400.00	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	120,631.22	29,368.78	80.4%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	5,473.51	4,909.78	115,246.71	8.3%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	30,350.00	9,997.28	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	39,165.51	398,853.02	347,417.21	55.8%

61000095 WATER FUND DEBT SERVICE

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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	369,832.79	369,832.79	858,754.59	1,550,126.35	-2,039,048.15	651.3%
TOTAL REVENUES	-15,421,685.00	.00	-15,421,685.00	-3,196,200.36	.00	-12,225,484.64	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	4,054,954.95	1,550,126.35	10,186,436.49	
GRAND TOTAL	.00	369,832.79	369,832.79	858,754.59	1,550,126.35	-2,039,048.15	651.3%

\*\* 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 - 9/30/2024

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: 2025/ 3  
 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 - 9/30/2024

REPORT OPTIONS

Account status  
Rollup Code