

WATER ENTERPRISE FUND - 11/30/2024

FOR 2025 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 WATER ENTERPRISE							
6100 WATER ENTERPRISE							
497501 TRANS IN FROM GEN.FUND	.00	-74,000.00	-74,000.00	-74,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	.00	-74,000.00	-74,000.00	-74,000.00	.00	.00	100.0%
61000005 REVENUE WATER ENTERPRISE							
421100 WATER USAGE CHARGES	-14,174,699.00	.00	-14,174,699.00	-5,586,906.61	.00	-8,587,792.39	39.4%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-40,589.91	.00	-637,410.09	6.0%
424700 TRASH/RECYCLING SERVICES	-16,986.00	.00	-16,986.00	.00	.00	-16,986.00	.0%
437010 TREASURER'S MISC-RECEIPTS	.00	.00	.00	-146.85	.00	146.85	100.0%
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	-177,257.46	.00	-97,742.54	64.5%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-62,995.48	.00	-212,004.52	22.9%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-5,867,896.31	.00	-9,553,788.69	38.0%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	1,002,850.72	.00	1,933,215.28	34.2%
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	37,813.47	.00	94,186.53	28.6%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	7,796.80	.00	18,912.20	29.2%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	7,462.50	.00	18,037.50	29.3%
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	74,000.00	3,180,275.00	1,055,923.49	.00	2,124,351.51	33.2%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	470,280.76	.00	608,734.24	43.6%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	8,445.20	.00	74,554.80	10.2%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	478,725.96	.00	683,289.04	41.2%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	11,302.50	29,197.50	17,906.00	69.3%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	17,586.85	30,225.30	53,112.85	47.4%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	.00	6,207.90	18,792.10	24.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	855.31	3,144.69	4,657.00	46.2%
521402 SLUDGE REMOVAL	243,513.00	29,685.15	273,198.15	.00	273,198.15	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	61,810.00	4,994.00	9,397.00	87.7%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	1,900.00	2,660.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	54,653.63	119,169.08	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	38,751.86	730,785.86	148,108.29	468,796.62	113,880.95	84.4%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	3,535.40	8,564.60	14,079.00	46.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	9,213.44	.00	30,847.56	23.0%
542600 CHEMICALS-SUPPLIES	1,250,000.00	37,015.57	1,287,015.57	354,050.86	713,958.71	219,006.00	83.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	12,328.98	16,429.28	30,156.71	48.8%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	18,269.84	55,904.86	64,821.10	53.4%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	1,645.88	4,861.85	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	1,783.00	7,717.00	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	1,554.87	100.00	2,805.13	37.1%
589172 NEW CARBON FILTERS	200,000.00	.00	200,000.00	.00	195,600.00	4,400.00	97.8%
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	402,382.27	1,003,136.30	3,960,064.77	26.2%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	2,442.00	2,808.00	55,064.85	8.7%
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%

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589137 NEW VEHICLES	150,000.00	.00	150,000.00	44,771.80	75,859.42	29,368.78	80.4%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	8,639.29	4,962.61	112,028.10	10.8%
589176 METERS/ WATER & OTHER	105,000.00	3,512.00	108,512.00	70,787.44	9,997.28	27,727.28	74.4%
589230 PLC/SCADA EQUIPMENT/REPAI	23,125.00	.00	23,125.00	.00	.00	23,125.00	.0%
TOTAL WATER CAPITAL	544,437.00	211,313.59	755,750.59	127,540.53	330,484.05	297,726.01	60.6%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	528,496.15	.00	463,191.85	53.3%
597200 INTEREST GEN FUND STD (BA	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	-730,489.41	1,802,416.97	-776,094.77	362.3%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-5,941,896.31	.00	-9,553,788.69	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	5,211,406.90	1,802,416.97	8,777,693.92	
GRAND TOTAL	.00	295,832.79	295,832.79	-730,489.41	1,802,416.97	-776,094.77	362.3%

** 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 - 11/30/2024

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/ 5
 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