

WATER ENTERPRISE FUND - 12-31-2024

FOR 2025 06

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

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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	-7,140,814.56	.00	-7,033,884.44	50.4%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-42,524.82	.00	-635,475.18	6.3%
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	-188,257.46	.00	-86,742.54	68.5%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-73,825.28	.00	-201,174.72	26.8%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-7,445,568.97	.00	-7,976,116.03	48.3%

61000055 WATER DEPT PERSONAL SERVICES

511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	1,215,972.36	.00	1,720,093.64	41.4%
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	52,262.28	.00	79,737.72	39.6%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	9,974.87	.00	16,734.13	37.3%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	8,732.41	.00	16,767.59	34.2%
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	74,000.00	3,180,275.00	1,286,941.92	.00	1,893,333.08	40.5%

61000060 WATER DEPT UTILITIES

520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	570,362.88	.00	508,652.12	52.9%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	27,560.31	.00	55,439.69	33.2%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	597,923.19	.00	564,091.81	51.5%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	16,737.94	24,962.06	16,706.00	71.4%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	18,600.84	29,211.31	53,112.85	47.4%
520603 GATE EXERCISING AND APPAR	25,000.00	.00	25,000.00	6,207.90	.00	18,792.10	24.8%
520606 SAFETY TRAINING PROGRAM	8,657.00	.00	8,657.00	969.65	3,030.35	4,657.00	46.2%
521402 SLUDGE REMOVAL	243,513.00	29,685.15	273,198.15	273,198.15	.00	.00	100.0%
522700 SPECIAL DETAIL	71,207.00	4,994.00	76,201.00	69,370.00	4,994.00	1,837.00	97.6%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	2,280.00	2,280.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	65,725.25	108,097.46	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	453,089.73	172,575.18	105,120.95	85.6%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	4,218.30	7,881.70	14,079.00	46.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	14,367.38	.00	25,693.62	35.9%
542600 CHEMICALS-SUPPLIES	1,250,000.00	37,015.57	1,287,015.57	400,504.49	667,505.08	219,006.00	83.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	12,328.98	29,475.12	17,110.87	71.0%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	35,658.52	44,662.18	58,675.10	57.8%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	2,182.61	4,475.12	15,141.27	30.5%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	.00	34,560.21	1,439.79	96.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	60.00	.00	4,300.00	1.4%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	2,073.00	7,427.00	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	1,784.86	100.00	2,575.14	42.3%
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	473,178.14	991,686.41	3,900,718.79	27.3%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	2,442.00	31,312.00	26,560.85	56.0%
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	4,977.57	112,013.14	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	359,003.01	269,207.05	64.4%
61000095 WATER FUND DEBT SERVICE							
597002 INT-WATER LONG TERM DEBT	991,688.00	.00	991,688.00	730,323.40	.00	261,364.60	73.6%
597200 INTEREST GEN FUND STD (BA	70,049.00	.00	70,049.00	34,248.74	.00	35,800.26	48.9%
597301 DEBT PRINCIPAL - WATER	3,535,371.00	.00	3,535,371.00	3,478,515.44	.00	56,855.56	98.4%
TOTAL WATER FUND DEBT SERVICE	4,597,108.00	.00	4,597,108.00	4,243,087.58	.00	354,020.42	92.3%
TOTAL WATER ENTERPRISE	.00	295,832.79	295,832.79	-337,807.88	1,523,264.60	-889,623.93	400.7%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-7,519,568.97	.00	-7,976,116.03	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	7,181,761.09	1,523,264.60	7,086,492.10	
GRAND TOTAL	.00	295,832.79	295,832.79	-337,807.88	1,523,264.60	-889,623.93	400.7%

** 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 - 12-31-2024

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/ 6
 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