

WATER ENTERPRISE FUND - 1/31/2025

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-8,818,798.85	.00	-5,355,900.15	62.2%
422102 WATER LIEN REVENUE	-678,000.00	.00	-678,000.00	-299,869.59	.00	-378,130.41	44.2%
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	-194,637.36	.00	-80,362.64	70.8%
482003 OTHER MISC INTEREST	-275,000.00	.00	-275,000.00	-153,628.68	.00	-121,371.32	55.9%
TOTAL REVENUE WATER ENTERPRISE	-15,421,685.00	.00	-15,421,685.00	-9,467,081.33	.00	-5,954,603.67	61.4%
61000055 WATER DEPT PERSONAL SERVICES							
511000 SW SALARIES PERMANENT	2,862,066.00	74,000.00	2,936,066.00	1,441,274.48	.00	1,494,791.52	49.1%
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	64,486.11	.00	67,513.89	48.9%
514000 SW HOLIDAY	26,709.00	.00	26,709.00	14,788.92	.00	11,920.08	55.4%
514300 SW SHIFT DIFFERENTIAL	25,500.00	.00	25,500.00	9,994.05	.00	15,505.95	39.2%
51803 INCENTIVE BB ACTIVE EMPLOY	17,000.00	.00	17,000.00	11,777.93	.00	5,222.07	69.3%
TOTAL WATER DEPT PERSONAL SERV	3,106,275.00	74,000.00	3,180,275.00	1,542,321.49	.00	1,637,953.51	48.5%
61000060 WATER DEPT UTILITIES							
520100 ENERGY-ELECTRICITY	1,079,015.00	.00	1,079,015.00	648,820.57	.00	430,194.43	60.1%
520101 ENERGY-HEATING GAS	83,000.00	.00	83,000.00	35,262.17	.00	47,737.83	42.5%
TOTAL WATER DEPT UTILITIES	1,162,015.00	.00	1,162,015.00	684,082.74	.00	477,932.26	58.9%

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61000065 WATER PURCHASE OF SERVICES							
520500 REPAIR & MAINT-EQUIPMENT	58,406.00	.00	58,406.00	18,347.66	24,152.34	15,906.00	72.8%
520509 REPAIR & MAINT-OTHER	100,925.00	.00	100,925.00	30,369.40	24,442.75	46,112.85	54.3%
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	71,050.00	4,994.00	157.00	99.8%
524000 RENTAL OF EQUIPMENT	11,333.00	.00	11,333.00	2,660.00	1,900.00	6,773.00	40.2%
530000 PROFESSIONAL SERVICES	170,000.00	4,072.71	174,072.71	85,069.28	88,303.43	700.00	99.6%
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	487,872.04	146,822.87	96,090.95	86.9%
61000075 WATER OTHER CHARGES & EXPENSES							
542500 AUTOMOTIVE-SUPPLIES	26,179.00	.00	26,179.00	5,637.82	6,462.18	14,079.00	46.2%
542501 GAS & MOTOR OIL-SUPPLIES	40,061.00	.00	40,061.00	16,866.89	.00	23,194.11	42.1%
542600 CHEMICALS-SUPPLIES	1,250,000.00	37,015.57	1,287,015.57	506,443.72	561,565.85	219,006.00	83.0%
542800 LABORATORY-SUPPLIES	57,909.00	1,005.97	58,914.97	14,674.42	27,129.68	17,110.87	71.0%
543700 PUBLIC WORKS-SUPPLIES	131,350.00	7,645.80	138,995.80	44,524.08	46,074.46	48,397.26	65.2%
543800 BUILDING-SUPPLIES	21,799.00	.00	21,799.00	3,052.35	4,721.32	14,025.33	35.7%
564600 SAFE DRINKING WTR ASSMNT	36,000.00	.00	36,000.00	34,560.21	.00	1,439.79	96.0%
570500 LICENSES & FEES	4,360.00	.00	4,360.00	126.36	.00	4,233.64	2.9%
570501 CONF/SEM/EDU/TRAIN	17,000.00	.00	17,000.00	2,123.00	7,377.00	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	195,600.00	.00	4,400.00	97.8%
598001 INT OP TRNS GEN FND	3,483,098.00	.00	3,483,098.00	3,483,098.25	.00	- .25	100.0%
TOTAL WATER OTHER CHARGES & EX	5,319,816.00	45,767.34	5,365,583.34	4,308,491.96	653,430.49	403,660.89	92.5%
61000080 WATER CAPITAL							
584601 BUILDING IMPROVEMENTS	90,000.00	-29,685.15	60,314.85	2,442.00	32,312.00	25,560.85	57.6%
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	32,500.00	203,956.74	.00	100.0%

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589137 NEW VEHICLES	150,000.00	.00	150,000.00	120,631.22	.00	29,368.78	80.4%
589173 HYDRANTS/DIST APPARATUS	125,000.00	630.00	125,630.00	12,133.40	11,932.96	101,563.64	19.2%
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	239,394.06	258,598.98	257,757.55	65.9%
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	1,964,168.54	1,058,852.34	-2,727,188.09	1021.9%
TOTAL REVENUES	-15,421,685.00	-74,000.00	-15,495,685.00	-9,541,081.33	.00	-5,954,603.67	
TOTAL EXPENSES	15,421,685.00	369,832.79	15,791,517.79	11,505,249.87	1,058,852.34	3,227,415.58	
GRAND TOTAL	.00	295,832.79	295,832.79	1,964,168.54	1,058,852.34	-2,727,188.09	1021.9%

** 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:

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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/ 7

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