

FY24 ENTERPRISE FUND EXPENSES
3RD QUARTER

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	748,780	0	748,780	367,903.33	.00	380,876.67	49.1%
60422 GEN SAN/STORM DRAINS-OM	179,000	2,449	181,449	98,882.55	.00	82,566.12	54.5%
60423 GEN SAN/STORM DRAINS-CAP	785,000	-530,694	254,306	11,740.00	.00	242,566.49	4.6%
60441 TREATMENT PLANT-P.S.	1,063,030	0	1,063,030	650,412.33	.00	412,617.67	61.2%
60442 TREATMENT PLANT-O.M.	1,295,800	414,566	1,710,366	1,040,678.28	.00	669,688.01	60.8%
60443 TREATMENT PLANT - CAP.	807,025	-118,719	688,306	3,150.00	.00	685,155.64	.5%
60710 SEWER-PAYDN ON DEBT	205,502	0	205,502	70,502.38	.00	134,999.62	34.3%
60750 SEWER-INT ON MUNI DEBT	124,352	0	124,352	19,327.78	.00	105,024.22	15.5%
60991 SEWER-DIR/INDIR EXPENSES	969,011	0	969,011	969,011.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	6,177,500	-232,398	5,945,102	3,231,607.65	.00	2,713,494.44	54.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,654,878	0	1,654,878	1,035,892.49	.00	618,985.51	62.6%
61522 WATER, GENERAL - O.M.	1,134,450	95,420	1,229,870	725,177.98	.00	504,691.73	59.0%
61523 WATER, GENERAL - CAP.	1,628,528	125,801	1,754,329	123,777.20	.00	1,630,552.04	7.1%
61710 WATER ENTER./DEBT PAYMENT	1,775,625	0	1,775,625	1,775,625.11	.00	-.11	100.0%
61750 WATER-INT ON MUNI DEBT	125,184	0	125,184	119,585.24	.00	5,598.76	95.5%
61991 WATER-IND/DIRECT EXPENSES	626,335	0	626,335	626,335.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	221,221	7,166,221	4,406,393.02	.00	2,759,827.93	61.5%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	410,483	0	410,483	212,216.09	.00	198,266.91	51.7%
62612 STMWTR ENT STORMDRAINS-OM	76,900	15,609	92,509	39,453.54	.00	53,055.13	42.6%
62613 STMWTR ENT STORMDRAINS-OOM	809,289	-155,327	653,962	4,875.00	.00	649,087.43	.7%
62631 STMWTR ENT FLD CNTL-PS	60,972	0	60,972	79,560.39	.00	-18,588.39	130.5%
62632 STMWTR ENT FLD CNTL - OM	32,700	35,380	68,080	78,429.40	.00	-10,349.40	115.2%
62633 STMWTR ENT FLD CNTL - OOM	250,000	19,355	269,355	6,775.00	.00	262,580.00	2.5%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	1,663	0	1,663	831.25	.00	831.75	50.0%
62991 STRWTR ENT INDIRECT EXPENCE	319,479	0	319,479	319,479.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-84,983	1,911,503	741,619.67	.00	1,169,883.43	38.8%
6400 SOLID WASTE ENTERPRISE							

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64343	LANDFILL ENTERPRISE - CAPITAL	0	-160,000	-160,000	.00	.00	-160,000.00	.0%
64351	OTHER WASTE MGT PROGRAMS	239,379	0	239,379	176,442.10	.00	62,936.90	73.7%
64352	OTHER WASTE MAGMNT PROGRAMS	220,300	286,715	507,015	154,942.59	.00	352,072.86	30.6%
64353	OTHER WASTE MGT PROGRAMS	0	16,515	16,515	.00	.00	16,515.12	.0%
64991	INDIRECT COSTS	75,075	0	75,075	75,075.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	534,754	143,231	677,985	406,459.69	.00	271,524.88	60.0%
	GRAND TOTAL	15,653,740	47,071	15,700,811	8,786,080.03	.00	6,914,730.68	56.0%

** END OF REPORT - Generated by Charlene Nardi **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY24 ENTERPRISE FUND EXPENSES

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 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: 2021/ 1
 To Yr/Per: 2021/ 1
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	6*
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code