

FY2024 ENTERPRISE FUND EXPENSES
QTR ONE

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	748,780	0	748,780	121,743.08	.00	627,036.92	16.3%
60422 GEN SAN/STORM DRAINS-OM	179,000	2,449	181,449	23,941.32	.00	157,507.35	13.2%
60423 GEN SAN/STORM DRAINS-CAP	785,000	269,306	1,054,306	.00	.00	1,054,306.49	.0%
60441 TREATMENT PLANT-P.S.	1,063,030	0	1,063,030	203,956.30	.00	859,073.70	19.2%
60442 TREATMENT PLANT-O.M.	1,295,800	414,566	1,710,366	271,857.82	.00	1,438,508.47	15.9%
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	35,502.38	.00	169,999.62	17.3%
60750 SEWER-INT ON MUNI DEBT	124,352	0	124,352	4,212.22	.00	120,139.78	3.4%
60991 SEWER-DIR/INDIR EXPENSES	969,011	0	969,011	.00	.00	969,011.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	567,602	6,745,102	664,363.12	.00	6,080,738.97	9.8%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,654,878	0	1,654,878	333,271.27	.00	1,321,606.73	20.1%
61522 WATER, GENERAL - O.M.	1,134,450	95,420	1,229,870	225,701.92	.00	1,004,167.79	18.4%
61523 WATER, GENERAL - CAP.	1,628,528	1,205,801	2,834,329	20,812.13	.00	2,813,517.11	.7%
61710 WATER ENTER./DEBT PAYMENT	1,775,625	0	1,775,625	1,725,625.11	.00	49,999.89	97.2%
61750 WATER-INT ON MUNI DEBT	125,184	0	125,184	56,269.63	.00	68,914.37	44.9%
61991 WATER-IND/DIRECT EXPENSES	626,335	0	626,335	.00	.00	626,335.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	1,301,221	8,246,221	2,361,680.06	.00	5,884,540.89	28.6%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	410,483	0	410,483	72,429.83	.00	338,053.17	17.6%
62612 STMWTR ENT STORMDRAINS-OM	76,900	15,609	92,509	14,372.17	.00	78,136.50	15.5%
62613 STMWTR ENT STORMDRAINS-OOM	809,289	94,673	903,962	.00	.00	903,962.43	.0%
62631 STMWTR ENT FLD CNTL-PS	60,972	0	60,972	28,615.19	.00	32,356.81	46.9%
62632 STMWTR ENT FLD CNTL - OM	32,700	35,380	68,080	36,239.04	.00	31,840.96	53.2%
62633 STMWTR ENT FLD CNTL - OOM	250,000	19,355	269,355	.00	.00	269,355.00	.0%
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	.00	.00	1,663.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	319,479	0	319,479	.00	.00	319,479.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	165,017	2,161,503	151,656.23	.00	2,009,846.87	7.0%
6400 SOLID WASTE ENTERPRISE							

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64351	OTHER WASTE MGT PROGRAMS	239,379	0	239,379	58,877.31	.00	180,501.69	24.6%
64352	OTHER WAST MAGMNT PROGRAMS	220,300	286,715	507,015	48,361.14	.00	458,654.31	9.5%
64353	OTHER WASTE MGT PROGRAMS	0	16,515	16,515	.00	.00	16,515.12	.0%
64991	INDIRECT COSTS	75,075	0	75,075	.00	.00	75,075.00	.0%
	TOTAL SOLID WASTE ENTERPRISE	534,754	303,231	837,985	107,238.45	.00	730,746.12	12.8%
	GRAND TOTAL	15,653,740	2,337,071	17,990,811	3,284,937.86	.00	14,705,872.85	18.3%

** 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:
FY2024 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/ 3
 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