

**FY24 ENTERPRISE EXPENSE REPORT**  
4TH QTR

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	748,780	0	748,780	518,775.11	.00	230,004.89	69.3%
60422 GEN SAN/STORM DRAINS-OM	179,000	2,449	181,449	148,344.91	.00	33,103.76	81.8%
60423 GEN SAN/STORM DRAINS-CAP	785,000	269,306	1,054,306	11,740.00	.00	1,042,566.49	1.1%
60441 TREATMENT PLANT-P.S.	1,063,030	0	1,063,030	895,165.86	.00	167,864.14	84.2%
60442 TREATMENT PLANT-O.M.	1,295,800	414,566	1,710,366	1,463,801.77	.00	246,564.52	85.6%
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	205,502.38	.00	-.38	100.0%
60750 SEWER-INT ON MUNI DEBT	124,352	0	124,352	29,912.78	.00	94,439.22	24.1%
60991 SEWER-DIR/INDIR EXPENSES	969,011	0	969,011	969,011.00	.00	.00	100.0%
<b>TOTAL SEWER ENTERPRISE</b>	<b>6,177,500</b>	<b>567,602</b>	<b>6,745,102</b>	<b>4,245,403.81</b>	<b>.00</b>	<b>2,499,698.28</b>	<b>62.9%</b>
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,654,878	0	1,654,878	1,422,089.61	.00	232,788.39	85.9%
61522 WATER, GENERAL - O.M.	1,134,450	95,420	1,229,870	1,014,874.42	.00	214,995.29	82.5%
61523 WATER, GENERAL - CAP.	1,628,528	305,801	1,934,329	154,007.61	.00	1,780,321.63	8.0%
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	125,184.49	.00	-.49	100.0%
61991 WATER-IND/DIRECT EXPENSES	626,335	0	626,335	626,335.00	.00	.00	100.0%
<b>TOTAL WATER ENTERPRISE</b>	<b>6,945,000</b>	<b>401,221</b>	<b>7,346,221</b>	<b>5,118,116.24</b>	<b>.00</b>	<b>2,228,104.71</b>	<b>69.7%</b>
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	410,483	-55,000	355,483	297,153.30	.00	58,329.70	83.6%
62612 STMWTR ENT STORMDRAINS-OM	76,900	-3,507	73,393	66,227.13	.00	7,166.14	90.2%
62613 STMWTR ENT STORMDRAINS-OOM	809,289	94,673	903,962	24,476.95	.00	879,485.48	2.7%
62631 STMWTR ENT FLD CNTL-PS	60,972	55,000	115,972	104,620.80	.00	11,351.20	90.2%
62632 STMWTR ENT FLD CNTL - OM	32,700	54,495	87,195	86,760.04	.00	435.36	99.5%
62633 STMWTR ENT FLD CNTL - OOM	250,000	19,355	269,355	21,715.20	.00	247,639.80	8.1%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	35,000.00	.00	.00	100.0%
62750 STRMTR ENT INT ON DEBT	1,663	0	1,663	1,662.50	.00	.50	100.0%
62991 STRWTR ENT INDIRECT EXPENCE	319,479	0	319,479	319,479.00	.00	.00	100.0%
<b>TOTAL STORMWATER ENTERPRISE</b>	<b>1,996,486</b>	<b>165,017</b>	<b>2,161,503</b>	<b>957,094.92</b>	<b>.00</b>	<b>1,204,408.18</b>	<b>44.3%</b>
<b>6400 SOLID WASTE ENTERPRISE</b>							

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64351	OTHER WASTE MGT PROGRAMS	239,379	0	239,379	238,933.86	.00	445.14	99.8%
64352	OTHER WAST MAGMNT PROGRAMS	220,300	286,715	507,015	225,133.75	.00	281,881.70	44.4%
64353	OTHER WASTE MGT PROGRAMS	0	16,515	16,515	16,515.12	.00	.00	100.0%
64991	INDIRECT COSTS	75,075	0	75,075	75,075.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	534,754	303,231	837,985	555,657.73	.00	282,326.84	66.3%
	GRAND TOTAL	15,653,740	1,437,071	17,090,811	10,876,272.70	.00	6,214,538.01	63.6%

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