

FY25 ENTERPRISE FUND EXPENSE REPORT
QTR 1

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	756,082	0	756,082	139,372.37	.00	616,709.63	18.4%
60422 GEN SAN/STORM DRAINS-OM	190,500	0	190,500	37,470.08	.00	153,029.92	19.7%
60423 GEN SAN/STORM DRAINS-CAP	747,050	1,042,566	1,789,616	.00	.00	1,789,616.49	.0%
60441 TREATMENT PLANT-P.S.	1,088,124	0	1,088,124	218,621.88	.00	869,502.12	20.1%
60442 TREATMENT PLANT-O.M.	1,361,000	247,015	1,608,015	225,198.04	.00	1,382,816.48	14.0%
60443 TREATMENT PLANT - CAP.	150,000	685,156	835,156	.00	.00	835,155.64	.0%
60710 SEWER-PAYDN ON DEBT	614,001	0	614,001	36,273.99	.00	577,727.01	5.9%
60750 SEWER-INT ON MUNI DEBT	205,483	0	205,483	106,593.74	.00	98,889.26	51.9%
60991 SEWER-DIR/INDIR EXPENSES	1,050,260	0	1,050,260	.00	.00	1,050,260.00	.0%
60999 SEWER - RESERVE CAP.	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	1,974,737	8,152,237	763,530.10	.00	7,388,706.55	9.4%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,670,350	0	1,670,350	339,333.94	.00	1,331,016.06	20.3%
61522 WATER, GENERAL - O.M.	1,161,950	150,429	1,312,379	154,471.74	.00	1,157,907.10	11.8%
61523 WATER, GENERAL - CAP.	1,496,680	1,686,322	3,183,002	21,307.67	.00	3,161,693.96	.7%
61710 WATER ENTER./DEBT PAYMENT	1,826,994	0	1,826,994	1,775,944.37	.00	51,049.63	97.2%
61750 WATER-INT ON MUNI DEBT	81,555	0	81,555	36,092.77	.00	45,462.23	44.3%
61991 WATER-IND/DIRECT EXPENSES	707,471	0	707,471	.00	.00	707,471.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	1,836,750	8,781,750	2,327,150.49	.00	6,454,599.98	26.5%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	397,471	0	397,471	79,607.30	.00	317,863.70	20.0%
62612 STMWTR ENT STORMDRAINS-OM	73,000	0	73,000	18,321.36	.00	54,678.64	25.1%
62613 STMWTR ENT STORMDRAINS-OOM	690,259	879,485	1,569,744	24,351.02	.00	1,545,393.46	1.6%
62631 STMWTR ENT FLD CNTL-PS	77,056	0	77,056	9,963.05	.00	67,092.95	12.9%
62632 STMWTR ENT FLD CNTL - OM	31,700	0	31,700	3,866.07	.00	27,833.93	12.2%
62633 STMWTR ENT FLD CNTL - OOM	350,000	247,640	597,640	.00	.00	597,639.80	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	875	0	875	.00	.00	875.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	341,125	0	341,125	.00	.00	341,125.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	1,127,125	3,123,611	136,108.80	.00	2,987,502.48	4.4%

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 SOLID WASTE ENTERPRISE								
64351	OTHER WASTE MGT PROGRAMS	273,353	0	273,353	62,149.59	.00	211,203.41	22.7%
64352	OTHER WAST MAGMNT PROGRAMS	260,000	280,916	540,916	39,914.50	.00	501,001.04	7.4%
64353	OTHER WASTE MGT PROGRAMS	20,000	0	20,000	.00	.00	20,000.00	.0%
64991	INDIRECT COSTS	94,181	0	94,181	.00	.00	94,181.00	.0%
	TOTAL SOLID WASTE ENTERPRISE	647,534	280,916	928,450	102,064.09	.00	826,385.45	11.0%
	GRAND TOTAL	15,766,520	5,219,528	20,986,048	3,328,853.48	.00	17,657,194.46	15.9%

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