

**FY25 - EXPENSES ENTERPRISE FUNDS**  
2ND QTR

FOR 2025 06

|                                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <b>6000 SEWER ENTERPRISE</b>      |                 |                  |                |              |              |                  |          |
| 60421 SEWER ADMINISTRATION        | 756,082         | 0                | 756,082        | 277,851.83   | .00          | 478,230.17       | 36.7%    |
| 60422 GEN SAN/STORM DRAINS-OM     | 190,500         | 0                | 190,500        | 76,169.68    | .00          | 114,330.32       | 40.0%    |
| 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      | 429,798.13   | .00          | 658,325.87       | 39.5%    |
| 60442 TREATMENT PLANT-O.M.        | 1,361,000       | 247,015          | 1,608,015      | 604,356.05   | .00          | 1,003,658.47     | 37.6%    |
| 60443 TREATMENT PLANT - CAP.      | 150,000         | 685,156          | 835,156        | 16,521.86    | .00          | 818,633.78       | 2.0%     |
| 60710 SEWER-PAYDN ON DEBT         | 614,001         | 0                | 614,001        | 72,273.99    | .00          | 541,727.01       | 11.8%    |
| 60750 SEWER-INT ON MUNI DEBT      | 205,483         | 0                | 205,483        | 115,153.74   | .00          | 90,329.26        | 56.0%    |
| 60991 SEWER-DIR/INDIR EXPENSES    | 1,050,260       | 0                | 1,050,260      | 1,050,260.00 | .00          | .00              | 100.0%   |
| 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      | 2,642,385.28 | .00          | 5,509,851.37     | 32.4%    |
| <b>6100 WATER ENTERPRISE</b>      |                 |                  |                |              |              |                  |          |
| 61521 WATER, GENERAL - P.S.       | 1,670,350       | 0                | 1,670,350      | 668,147.49   | .00          | 1,002,202.51     | 40.0%    |
| 61522 WATER, GENERAL - O.M.       | 1,161,950       | 150,429          | 1,312,379      | 435,131.28   | .00          | 877,247.56       | 33.2%    |
| 61523 WATER, GENERAL - CAP.       | 1,496,680       | 1,686,322        | 3,183,002      | 37,510.40    | .00          | 3,145,491.23     | 1.2%     |
| 61710 WATER ENTER./DEBT PAYMENT   | 1,826,994       | 0                | 1,826,994      | 1,826,994.37 | .00          | -.37             | 100.0%   |
| 61750 WATER-INT ON MUNI DEBT      | 81,555          | 0                | 81,555         | 41,692.02    | .00          | 39,862.98        | 51.1%    |
| 61991 WATER-IND/DIRECT EXPENSES   | 707,471         | 0                | 707,471        | 707,471.00   | .00          | .00              | 100.0%   |
| TOTAL WATER ENTERPRISE            | 6,945,000       | 1,836,750        | 8,781,750      | 3,716,946.56 | .00          | 5,064,803.91     | 42.3%    |
| <b>6200 STORMWATER ENTERPRISE</b> |                 |                  |                |              |              |                  |          |
| 62611 STMWTR ENT STORMDRAINS-PS   | 397,471         | 0                | 397,471        | 159,230.87   | .00          | 238,240.13       | 40.1%    |
| 62612 STMWTR ENT STORMDRAINS-OM   | 73,000          | 0                | 73,000         | 26,853.02    | .00          | 46,146.98        | 36.8%    |
| 62613 STMWTR ENT STORMDRAINS-OOM  | 690,259         | 879,485          | 1,569,744      | 57,519.00    | .00          | 1,512,225.48     | 3.7%     |
| 62631 STMWTR ENT FLD CNTL-PS      | 77,056          | 0                | 77,056         | 22,270.99    | .00          | 54,785.01        | 28.9%    |
| 62632 STMWTR ENT FLD CNTL - OM    | 31,700          | 0                | 31,700         | 7,442.76     | .00          | 24,257.24        | 23.5%    |
| 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            | 437.50       | .00          | 437.50           | 50.0%    |
| 62991 STRWTR ENT INDIRECT EXPENCE | 341,125         | 0                | 341,125        | 341,125.00   | .00          | .00              | 100.0%   |
| TOTAL STORMWATER ENTERPRISE       | 1,996,486       | 1,127,125        | 3,123,611      | 614,879.14   | .00          | 2,508,732.14     | 19.7%    |

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| 6400                               | SOLID WASTE ENTERPRISE       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
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| <b>6400 SOLID WASTE ENTERPRISE</b> |                              |                 |                  |                |              |              |                  |          |
| 64351                              | OTHER WASTE MGT PROGRAMS     | 273,353         | 0                | 273,353        | 118,862.82   | .00          | 154,490.18       | 43.5%    |
| 64352                              | OTHER WAST MAGMNT PROGRAMS   | 260,000         | 280,916          | 540,916        | 83,397.84    | .00          | 457,517.70       | 15.4%    |
| 64353                              | OTHER WASTE MGT PROGRAMS     | 20,000          | 0                | 20,000         | .00          | .00          | 20,000.00        | .0%      |
| 64991                              | INDIRECT COSTS               | 94,181          | 0                | 94,181         | 94,181.00    | .00          | .00              | 100.0%   |
|                                    | TOTAL SOLID WASTE ENTERPRISE | 647,534         | 280,916          | 928,450        | 296,441.66   | .00          | 632,007.88       | 31.9%    |
|                                    | GRAND TOTAL                  | 15,766,520      | 5,219,528        | 20,986,048     | 7,270,652.64 | .00          | 13,715,395.30    | 34.6%    |

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