

EXPENSES - ENTERPRISE - FY25 -3RD QTR

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	756,082	0	756,082	427,081.11	.00	329,000.89	56.5%
60422 GEN SAN/STORM DRAINS-OM	190,500	0	190,500	107,282.93	.00	83,217.07	56.3%
60423 GEN SAN/STORM DRAINS-CAP	747,050	295,516	1,042,566	.00	.00	1,042,566.49	.0%
60441 TREATMENT PLANT-P.S.	1,088,124	0	1,088,124	696,599.19	.00	391,524.81	64.0%
60442 TREATMENT PLANT-O.M.	1,361,000	247,015	1,608,015	873,936.80	.00	734,077.72	54.3%
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	480,000.99	.00	134,000.01	78.2%
60750 SEWER-INT ON MUNI DEBT	205,483	0	205,483	197,642.95	.00	7,840.05	96.2%
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	-15,000	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	1,212,687	7,390,187	3,849,325.83	.00	3,540,860.82	52.1%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,670,350	0	1,670,350	1,038,100.40	.00	632,249.60	62.1%
61522 WATER, GENERAL - O.M.	1,161,950	150,429	1,312,379	603,862.71	.00	708,516.13	46.0%
61523 WATER, GENERAL - CAP.	1,496,680	539,642	2,036,322	83,093.90	.00	1,953,227.73	4.1%
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	77,234.27	.00	4,320.73	94.7%
61991 WATER-IND/DIRECT EXPENSES	707,471	0	707,471	707,471.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	690,070	7,635,070	4,336,756.65	.00	3,298,313.82	56.8%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	397,471	0	397,471	246,342.73	.00	151,128.27	62.0%
62612 STMWTR ENT STORMDRAINS-OM	73,000	0	73,000	33,328.63	.00	39,671.37	45.7%
62613 STMWTR ENT STORMDRAINS-OOM	690,259	414,226	1,104,485	58,836.65	.00	1,045,648.83	5.3%
62631 STMWTR ENT FLD CNTL-PS	77,056	0	77,056	38,702.36	.00	38,353.64	50.2%
62632 STMWTR ENT FLD CNTL - OM	31,700	0	31,700	22,903.47	.00	8,796.53	72.3%
62633 STMWTR ENT FLD CNTL - OOM	350,000	-2,360	347,640	3,769.41	.00	343,870.39	1.1%
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	411,866	2,408,352	745,445.75	.00	1,662,906.53	31.0%

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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	182,690.25	.00	90,662.75	66.8%
64352	OTHER WAST MAGMNT PROGRAMS	260,000	280,916	540,916	148,753.61	.00	392,161.93	27.5%
64353	OTHER WASTE MGT PROGRAMS	20,000	15,921	35,921	.00	.00	35,920.60	.0%
64991	INDIRECT COSTS	94,181	0	94,181	94,181.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	647,534	296,836	944,370	425,624.86	.00	518,745.28	45.1%
	GRAND TOTAL	15,766,520	2,611,460	18,377,980	9,357,153.09	.00	9,020,826.45	50.9%

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