

**FY26 EXPENSES - ENTERPRISE FUNDS**  
1ST QUARTER

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	836,731	0	836,731	117,235.39	.00	719,495.61	14.0%
60422 GEN SAN/STORM DRAINS-OM	180,500	388	180,888	31,310.00	.00	149,578.40	17.3%
60423 GEN SAN/STORM DRAINS-CAP	15,000	1,027,896	1,042,896	15,018.94	.00	1,027,876.86	1.4%
60441 TREATMENT PLANT-P.S.	1,240,228	0	1,240,228	260,987.34	.00	979,240.66	21.0%
60442 TREATMENT PLANT-O.M.	1,449,000	257,685	1,706,685	319,617.68	.00	1,387,067.39	18.7%
60443 TREATMENT PLANT - CAP.	0	806,399	806,399	11,033.72	.00	795,365.57	1.4%
60710 SEWER-PAYDN ON DEBT	622,572	0	622,572	37,061.88	.00	585,510.12	6.0%
60750 SEWER-INT ON MUNI DEBT	170,113	0	170,113	79,125.48	.00	90,987.52	46.5%
60991 SEWER-DIR/INDIR EXPENSES	939,154	0	939,154	.00	.00	939,154.00	.0%
60999 SEWER - RESERVE CAP.	724,202	-724,202	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	1,368,167	7,545,667	871,390.43	.00	6,674,276.13	11.5%

<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,811,507	0	1,811,507	347,017.74	.00	1,464,489.26	19.2%
61522 WATER, GENERAL - O.M.	1,171,950	80,315	1,252,265	226,003.65	.00	1,026,261.17	18.0%
61523 WATER, GENERAL - CAP.	1,533,300	903,961	2,437,261	53,404.33	.00	2,383,857.00	2.2%
61710 WATER ENTER./DEBT PAYMENT	1,615,205	0	1,615,205	1,554,606.54	.00	60,598.46	96.2%
61750 WATER-INT ON MUNI DEBT	61,185	0	61,185	35,542.24	.00	25,642.76	58.1%
61991 WATER-IND/DIRECT EXPENSES	751,853	0	751,853	.00	.00	751,853.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	984,276	7,929,276	2,216,574.50	.00	5,712,701.65	28.0%

<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	443,964	0	443,964	75,607.03	.00	368,356.97	17.0%
62612 STMWTR ENT STORMDRAINS-OM	70,000	0	70,000	8,838.77	.00	61,161.23	12.6%
62613 STMWTR ENT STORMDRAINS-OOM	850,071	206,765	1,056,836	37,462.98	.00	1,019,373.51	3.5%
62631 STMWTR ENT FLD CNTL-PS	83,519	0	83,519	8,790.76	.00	74,728.24	10.5%
62632 STMWRT ENT FLD CNTL - OM	31,700	0	31,700	1,905.23	.00	29,794.77	6.0%
62633 STMWTR ENT FLD CNTL - OOM	150,000	193,870	343,870	.00	.00	343,870.39	.0%
62991 STRWTR ENT INDIRECT EXPENCE	367,232	0	367,232	.00	.00	367,232.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	400,636	2,397,122	132,604.77	.00	2,264,517.11	5.5%

**6400 SOLID WASTE ENTERPRISE**

**FY26 EXPENSES - ENTERPRISE FUNDS**  
1ST QUARTER

FOR 2026 03									
6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
64351	OTHER WASTE MGT PROGRAMS	298,186	0	298,186	58,674.43	.00	239,511.57	19.7%	
64352	OTHER WAST MAGMNT PROGRAMS	238,150	327,037	565,187	41,844.49	.00	523,342.78	7.4%	
64353	OTHER WASTE MGT PROGRAMS	0	35,920	35,920	.00	.00	35,920.00	.0%	
64991	INDIRECT COSTS	103,547	0	103,547	.00	.00	103,547.00	.0%	
	TOTAL SOLID WASTE ENTERPRISE	639,883	362,957	1,002,840	100,518.92	.00	902,321.35	10.0%	
	GRAND TOTAL	15,758,869	3,116,036	18,874,905	3,321,088.62	.00	15,553,816.24	17.6%	

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