

**FY25 EXPENSES ENTERPRISE FUNDS**  
4TH QTR

FOR 2025 13

	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	551,919.54	.00	204,162.46	73.0%
60422 GEN SAN/STORM DRAINS-OM	190,500	-1,000	189,500	137,737.53	388.40	51,374.07	72.9%
60423 GEN SAN/STORM DRAINS-CAP	747,050	295,516	1,042,566	14,670.69	1,027,895.80	.00	100.0%
60441 TREATMENT PLANT-P.S.	1,088,124	0	1,088,124	965,230.26	.00	122,893.74	88.7%
60442 TREATMENT PLANT-O.M.	1,361,000	247,015	1,608,015	1,276,396.45	257,685.07	73,933.00	95.4%
60443 TREATMENT PLANT - CAP.	150,000	685,156	835,156	28,756.35	806,399.29	.00	100.0%
60710 SEWER-PAYDN ON DEBT	614,001	1,000	615,001	615,000.99	.00	.01	100.0%
60750 SEWER-INT ON MUNI DEBT	205,483	0	205,483	205,482.95	.00	.05	100.0%
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	-15,000	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	1,212,687	7,390,187	4,845,454.76	2,092,368.56	452,363.33	93.9%
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,670,350	0	1,670,350	1,434,282.01	.00	236,067.99	85.9%
61522 WATER, GENERAL - O.M.	1,161,950	150,427	1,312,377	872,105.06	80,314.82	359,956.69	72.6%
61523 WATER, GENERAL - CAP.	1,496,680	539,642	2,036,322	124,060.30	1,912,261.33	.00	100.0%
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	2	81,557	81,557.27	.00	.00	100.0%
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	5,046,470.01	1,992,576.15	596,024.31	92.2%
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	397,471	-20,000	377,471	335,230.80	.00	42,240.20	88.8%
62612 STMWTR ENT STORMDRAINS-OM	73,000	0	73,000	67,754.21	.00	5,245.79	92.8%
62613 STMWTR ENT STORMDRAINS-OOM	690,259	414,226	1,104,485	72,648.99	1,031,836.49	.00	100.0%
62631 STMWTR ENT FLD CNTL-PS	77,056	20,000	97,056	77,927.46	.00	19,128.54	80.3%
62632 STMWTR ENT FLD CNTL - OM	31,700	0	31,700	24,754.29	.00	6,945.71	78.1%
62633 STMWTR ENT FLD CNTL - OOM	350,000	-2,360	347,640	3,769.41	343,870.39	.00	100.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	35,000.00	.00	.00	100.0%
62750 STRMTR ENT INT ON DEBT	875	0	875	875.00	.00	.00	100.0%
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	959,085.16	1,375,706.88	73,560.24	96.9%

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6400	SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6400 SOLID WASTE ENTERPRISE</b>								
64351	OTHER WASTE MGT PROGRAMS	273,353	0	273,353	250,397.95	.00	22,955.05	91.6%
64352	OTHER WAST MAGMNT PROGRAMS	260,000	280,916	540,916	205,026.16	327,037.27	8,852.11	98.4%
64353	OTHER WASTE MGT PROGRAMS	20,000	15,921	35,921	.00	35,920.00	.60	100.0%
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	549,605.11	362,957.27	31,807.76	96.6%
	GRAND TOTAL	15,766,520	2,611,460	18,377,980	11,400,615.04	5,823,608.86	1,153,755.64	93.7%

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