

**FY23 EXPENSES ENTERPRISE FUNDS**  
4TH QUARTER

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>6000 SEWER ENTERPRISE</b>							
60421 SEWER ADMINISTRATION	710,441	0	710,441	505,296.65	.00	205,144.35	71.1%
60422 GEN SAN/STORM DRAINS-OM	197,250	0	197,250	139,574.68	2,448.67	55,226.65	72.0%
60423 GEN SAN/STORM DRAINS-CAP	160,000	795,193	955,193	75,887.00	879,306.49	.00	100.0%
60441 TREATMENT PLANT-P.S.	1,061,723	0	1,061,723	947,102.88	.00	114,620.12	89.2%
60442 TREATMENT PLANT-O.M.	1,137,675	514,254	1,651,929	1,238,262.58	414,566.29	-900.00	100.1%
60443 TREATMENT PLANT - CAP.	260,400	228,120	488,520	10,613.88	477,905.64	.00	100.0%
60710 SEWER-PAYDN ON DEBT	202,747	0	202,747	202,747.12	.00	-.12	100.0%
60750 SEWER-INT ON MUNI DEBT	145,232	0	145,232	37,415.40	.00	107,816.60	25.8%
60991 SEWER-DIR/INDIR EXPENSES	1,001,975	0	1,001,975	1,001,975.00	.00	.00	100.0%
60999 SEWER - RESERVE CAP.	1,300,057	-1,300,057	0	.00	.00	.00	.0%
<b>TOTAL SEWER ENTERPRISE</b>	<b>6,177,500</b>	<b>237,510</b>	<b>6,415,010</b>	<b>4,158,875.19</b>	<b>1,774,227.09</b>	<b>481,907.60</b>	<b>92.5%</b>
<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,570,389	0	1,570,389	1,383,884.81	.00	186,504.19	88.1%
61522 WATER, GENERAL - O.M.	1,000,450	149,771	1,150,221	1,020,183.13	95,419.71	34,617.92	97.0%
61523 WATER, GENERAL - CAP.	1,860,474	302,670	2,163,144	348,815.18	1,814,329.24	.00	100.0%
61710 WATER ENTER./DEBT PAYMENT	1,739,790	0	1,739,790	1,739,790.09	.00	-.09	100.0%
61750 WATER-INT ON MUNI DEBT	170,916	0	170,916	170,915.94	.00	.06	100.0%
61991 WATER-IND/DIRECT EXPENSES	602,981	0	602,981	602,981.00	.00	.00	100.0%
<b>TOTAL WATER ENTERPRISE</b>	<b>6,945,000</b>	<b>452,441</b>	<b>7,397,441</b>	<b>5,266,570.15</b>	<b>1,909,748.95</b>	<b>221,122.08</b>	<b>97.0%</b>
<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	413,855	-5,000	408,855	282,031.70	.00	126,823.30	69.0%
62612 STMWTR ENT STORMDRAINS-OM	76,900	33,669	110,569	85,882.78	15,608.67	9,077.93	91.8%
62613 STMWTR ENT STORMDRAINS-OOM	769,966	-216,079	553,887	19,925.00	533,962.43	.00	100.0%
62631 STMWTR ENT FLD CNTL-PS	60,619	5,000	65,619	64,213.06	.00	1,405.94	97.9%
62632 STMWTR ENT FLD CNTL - OM	36,400	34,890	71,290	31,788.28	35,380.00	4,121.96	94.2%
62633 STMWTR ENT FLD CNTL - OOM	250,000	-10,320	239,680	20,325.00	219,355.00	.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	2,450	0	2,450	2,450.00	.00	.00	100.0%
62991 STRWTR ENT INDIRECT EXPENCE	351,296	0	351,296	351,296.00	.00	.00	100.0%
<b>TOTAL STORMWATER ENTERPRISE</b>	<b>1,996,486</b>	<b>-157,839</b>	<b>1,838,647</b>	<b>892,911.82</b>	<b>804,306.10</b>	<b>141,429.13</b>	<b>92.3%</b>

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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	271,877	0	271,877	232,377.05	.00	39,499.95	85.5%
64352	OTHER WAST MAGMNT PROGRAMS	317,300	250,053	567,353	265,073.77	286,715.45	15,564.22	97.3%
64353	OTHER WASTE MGT PROGRAMS	0	22,777	22,777	6,262.00	16,515.12	.00	100.0%
64991	INDIRECT COSTS	89,913	0	89,913	89,913.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	679,090	272,831	951,921	593,625.82	303,230.57	55,064.17	94.2%
	GRAND TOTAL	15,798,076	804,943	16,603,019	10,911,982.98	4,791,512.71	899,522.98	94.6%

\*\* END OF REPORT - Generated by Barney Garcia \*\*