

**FY26 ENTERPRISE EXPENSES**  
2ND QUARTER

FOR 2026 06

	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	253,435.00	.00	583,296.00	30.3%
60422 GEN SAN/STORM DRAINS-OM	180,500	388	180,888	47,672.48	.00	133,215.92	26.4%
60423 GEN SAN/STORM DRAINS-CAP	15,000	1,027,896	1,042,896	18,454.05	.00	1,024,441.75	1.8%
60441 TREATMENT PLANT-P.S.	1,240,228	0	1,240,228	569,643.70	.00	670,584.30	45.9%
60442 TREATMENT PLANT-O.M.	1,449,000	257,685	1,706,685	650,060.80	.00	1,056,624.27	38.1%
60443 TREATMENT PLANT - CAP.	0	806,399	806,399	33,833.51	.00	772,565.78	4.2%
60710 SEWER-PAYDN ON DEBT	622,572	0	622,572	73,061.88	.00	549,510.12	11.7%
60750 SEWER-INT ON MUNI DEBT	170,113	0	170,113	85,615.48	.00	84,497.52	50.3%
60991 SEWER-DIR/INDIR EXPENSES	939,154	0	939,154	939,154.00	.00	.00	100.0%
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	2,670,930.90	.00	4,874,735.66	35.4%

<b>6100 WATER ENTERPRISE</b>							
61521 WATER, GENERAL - P.S.	1,811,507	0	1,811,507	756,744.47	.00	1,054,762.53	41.8%
61522 WATER, GENERAL - O.M.	1,171,950	80,315	1,252,265	412,744.56	.00	839,520.26	33.0%
61523 WATER, GENERAL - CAP.	1,533,300	903,961	2,437,261	97,801.66	.00	2,339,459.67	4.0%
61710 WATER ENTER./DEBT PAYMENT	1,615,205	0	1,615,205	1,615,206.54	.00	-1.54	100.0%
61750 WATER-INT ON MUNI DEBT	61,185	0	61,185	39,865.24	.00	21,319.76	65.2%
61991 WATER-IND/DIRECT EXPENSES	751,853	0	751,853	751,853.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE	6,945,000	984,276	7,929,276	3,674,215.47	.00	4,255,060.68	46.3%

<b>6200 STORMWATER ENTERPRISE</b>							
62611 STMWTR ENT STORMDRAINS-PS	443,964	0	443,964	161,361.66	.00	282,602.34	36.3%
62612 STMWTR ENT STORMDRAINS-OM	70,000	0	70,000	15,161.52	.00	54,838.48	21.7%
62613 STMWTR ENT STORMDRAINS-OOM	850,071	206,765	1,056,836	101,483.05	.00	955,353.44	9.6%
62631 STMWTR ENT FLD CNTL-PS	83,519	0	83,519	18,879.48	.00	64,639.52	22.6%
62632 STMWTR ENT FLD CNTL - OM	31,700	0	31,700	4,819.39	.00	26,880.61	15.2%
62633 STMWTR ENT FLD CNTL - OOM	150,000	193,870	343,870	3,785.38	.00	340,085.01	1.1%
62991 STRWTR ENT INDIRECT EXPENCE	367,232	0	367,232	367,232.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	400,636	2,397,122	672,722.48	.00	1,724,399.40	28.1%

**6400 SOLID WASTE ENTERPRISE**

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64351	OTHER WASTE MGT PROGRAMS	298,186	0	298,186	127,775.66	.00	170,410.34	42.9%
64352	OTHER WAST MAGMNT PROGRAMS	238,150	327,037	565,187	136,635.57	.00	428,551.70	24.2%
64353	OTHER WASTE MGT PROGRAMS	0	35,920	35,920	.00	.00	35,920.00	.0%
64991	INDIRECT COSTS	103,547	0	103,547	103,547.00	.00	.00	100.0%
	TOTAL SOLID WASTE ENTERPRISE	639,883	362,957	1,002,840	367,958.23	.00	634,882.04	36.7%
	GRAND TOTAL	15,758,869	3,116,036	18,874,905	7,385,827.08	.00	11,489,077.78	39.1%

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