

**SEWER ENTERPRISE FUND EXPENDITURES**  
DECEMBER 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60 Sewer Enterprise Fund</b>							
<b>32600000 SEWER - Administration</b>							
32600000 41100 RegWagesFT	62,425	1,733	64,158	65,248.98	.00	-1,090.98	101.7%
32600000 41250 ComStipend	2,500	250	2,750	2,750.00	.00	.00	100.0%
32600000 41300 Overtime	0	0	0	127.67	.00	-127.67	100.0%
32600000 42200 FICA	4,025	-46	3,979	3,948.95	.00	30.05	99.2%
32600000 42250 Medicare	941	-10	931	923.28	.00	7.72	99.2%
32600000 42300 Retirement	8,446	235	8,681	8,845.52	.00	-164.52	101.9%
32600000 42600 Unemployme	66	0	66	65.70	.00	.30	99.5%
32600000 42700 Work Cmp	3,105	0	3,105	3,105.29	.00	-.29	100.0%
32600000 43110 Benefits	106,805	0	106,805	101,772.45	.00	5,032.55	95.3%
32600000 44300 Empl Dev	750	0	750	.00	.00	750.00	.0%
32600000 45010 AuditSvcs	10,800	5,574	16,374	16,134.00	.00	240.00	98.5%
32600000 45020 Legal Serv	5,000	0	5,000	1,590.48	.00	3,409.52	31.8%
32600000 45040 Bnk Svc	500	0	500	35.45	.00	464.55	7.1%
32600000 47110 OfficeSupp	2,500	0	2,500	1,425.64	.00	1,074.36	57.0%
32600000 47340 Postage	5,500	0	5,500	6,008.10	.00	-508.10	109.2%
32600000 48450 Comp&Comm	22,850	3,200	26,050	14,451.51	.00	11,598.49	55.5%
32600000 52190 DSPrincipl	1	0	1	.00	.00	1.00	.0%
32600000 52195 DSInterest	1	0	1	.00	.00	1.00	.0%
32600000 55210 Prop Insur	4,800	0	4,800	4,832.70	.00	-32.70	100.7%
<b>TOTAL SEWER - Administration</b>	<b>241,015</b>	<b>10,936</b>	<b>251,951</b>	<b>231,265.72</b>	<b>.00</b>	<b>20,685.28</b>	<b>91.8%</b>
<b>32610000 SEWER - Operations</b>							
32610000 41100 RegWagesFT	129,472	11,925	141,397	127,403.52	.00	13,993.48	90.1%
32610000 41300 Overtime	15,000	0	15,000	15,517.60	.00	-517.60	103.5%
32610000 41700 Longevity	1,600	480	2,080	2,000.00	.00	80.00	96.2%
32610000 42200 FICA	9,057	771	9,828	8,377.29	.00	1,450.71	85.2%
32610000 42250 Medicare	2,119	168	2,287	1,959.15	.00	327.85	85.7%
32610000 42300 Retirement	19,764	1,679	21,443	19,612.27	.00	1,830.73	91.5%
32610000 42600 Unemployme	88	0	88	87.60	.00	.40	99.5%
32610000 42700 Work Cmp	4,140	0	4,140	4,140.37	.00	-.37	100.0%
32610000 44150 Clth & Uni	1,600	400	2,000	1,489.92	.00	510.08	74.5%
32610000 45030 ConsultSvc	45,000	30,000	75,000	48,659.65	.00	26,340.35	64.9%
32610000 45070 Contracted	38,500	0	38,500	36,864.12	.00	1,635.88	95.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000 53230 Diesel	2,500	0	2,500	2,717.58	.00	-217.58	108.7%
32610000 53240 Gasoline	2,500	0	2,500	1,745.79	.00	754.21	69.8%
32610000 53250 Fleet Mnt	7,200	0	7,200	1,036.05	.00	6,163.95	14.4%
32610000 53420 Eqp-Mnt	10,000	0	10,000	451.70	.00	9,548.30	4.5%
32610000 53475 CIPProject	507,389	221,971	729,360	523,257.68	97,570.30	108,532.02	85.1%
32610000 53510 Vaccon Exp	1	0	1	.00	.00	1.00	.0%
32610000 62100 Mancho&M	600,000	125,000	725,000	675,152.01	.00	49,847.99	93.1%
<b>TOTAL SEWER - Operations</b>	<b>1,395,930</b>	<b>392,394</b>	<b>1,788,324</b>	<b>1,470,472.30</b>	<b>97,570.30</b>	<b>220,281.40</b>	<b>87.7%</b>
<b>32619900 Transfer Out to General Fund</b>							
32619900 49200 2Gen'lFund	0	0	0	11,748.00	.00	-11,748.00	100.0%
<b>TOTAL Transfer Out to General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,748.00</b>	<b>.00</b>	<b>-11,748.00</b>	<b>100.0%</b>
<b>32620000 SEWER - Pump Stations</b>							
32620000 45070 Contracted	10,000	0	10,000	10,454.00	.00	-454.00	104.5%
32620000 47120 OperatSupp	5,000	5,000	10,000	10,001.34	.00	-1.34	100.0%
32620000 50270 Electricity	20,000	0	20,000	21,040.21	.00	-1,040.21	105.2%
32620000 50280 Propane	3,000	0	3,000	1,362.25	.00	1,637.75	45.4%
32620000 50290 Water	1,000	0	1,000	1,037.04	.00	-37.04	103.7%
32620000 50310 Telecomm	3,700	5,970	9,670	11,237.23	.00	-1,567.23	116.2%
32620000 52450 Haz Mtrls	1	0	1	.00	.00	1.00	.0%
32620000 52455 WetWellMnt	1,400	0	1,400	.00	.00	1,400.00	.0%
32620000 52550 SW Dispose	1	0	1	.00	.00	1.00	.0%
32620000 52610 ChemExp	750	0	750	.00	.00	750.00	.0%
32620000 53230 Diesel	1,500	0	1,500	.00	.00	1,500.00	.0%
32620000 53440 Eqp-Reprs	100,000	-53,500	46,500	3,492.16	.00	43,007.84	7.5%
32620000 53445 PmpStUpgrd	0	56,387	56,387	.00	45,550.82	10,836.23	80.8%
<b>TOTAL SEWER - Pump Stations</b>	<b>146,352</b>	<b>13,857</b>	<b>160,209</b>	<b>58,624.23</b>	<b>45,550.82</b>	<b>56,034.00</b>	<b>65.0%</b>
<b>TOTAL Sewer Enterprise Fund</b>	<b>1,783,297</b>	<b>417,187</b>	<b>2,200,484</b>	<b>1,772,110.25</b>	<b>143,121.12</b>	<b>285,252.68</b>	<b>87.0%</b>
<b>TOTAL EXPENSES</b>	<b>1,783,297</b>	<b>417,187</b>	<b>2,200,484</b>	<b>1,772,110.25</b>	<b>143,121.12</b>	<b>285,252.68</b>	
<b>GRAND TOTAL</b>	<b>1,783,297</b>	<b>417,187</b>	<b>2,200,484</b>	<b>1,772,110.25</b>	<b>143,121.12</b>	<b>285,252.68</b>	<b>87.0%</b>

\*\* END OF REPORT - Generated by Zac Hofland \*\*

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**DECEMBER 2024**

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 SEWER ENTERPRISE FUND EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2024/12  
 To Yr/Per: 2024/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	60
State Report	
Department	
Division	
Facility	
Apparatus	
Future Use	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status    Active  
Rollup Code

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