

SEWER ENTERPRISE FUND EXPENDITURES
SEPTEMBER 2025

FOR 2025 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Sewer Enterprise Fund									
45 Sewer									
43260 Sewer Administration									
32600000	41100	RegWagesFT	71,060	71,060	52,713.03	5,642.76	.00	18,346.97	74.2%
32600000	41300	Overtime	0	0	73.60	.00	.00	-73.60	100.0%
32600000	42200	FICA	4,446	4,446	3,111.93	333.72	.00	1,334.07	70.0%
32600000	42250	Medicare	1,040	1,040	728.04	78.08	.00	311.96	70.0%
32600000	42300	Retirement	9,400	9,400	6,999.01	719.44	.00	2,400.99	74.5%
32600000	42600	Unemploye	73	73	73.01	.00	.00	-.01	100.0%
32600000	42700	Work Cmp	3,353	3,353	3,353.72	.00	.00	-.72	100.0%
32600000	43110	Benefits	110,665	110,665	55,723.93	.00	.00	54,941.07	50.4%
32600000	44300	Empl Dev	1,500	1,500	.00	.00	.00	1,500.00	.0%
32600000	45010	AuditSvcs	10,000	10,000	6,195.00	.00	2,655.00	1,150.00	88.5%
32600000	45020	Legal Serv	5,000	5,000	.00	.00	.00	5,000.00	.0%
32600000	45040	Bnk Svc	500	500	.00	.00	.00	500.00	.0%
32600000	47110	OfficeSupp	2,500	2,500	524.87	.00	.00	1,975.13	21.0%
32600000	47340	Postage	6,500	6,500	3,300.98	7.69	.00	3,199.02	50.8%
32600000	48155	CapResFund	0	725,000	725,000.00	.00	.00	.00	100.0%
32600000	48450	Comp&Comm	0	0	2,449.44	.00	.00	-2,449.44	100.0%
32600000	48455	CompSoftw	13,080	13,080	12,199.04	269.24	.00	880.96	93.3%
32600000	50220	Internet	10,560	10,560	6,687.88	770.79	.00	3,872.12	63.3%
32600000	50230	Mobile Com	1,500	1,500	830.05	95.86	.00	669.95	55.3%
32600000	52190	DSPrincipl	1	1	.00	.00	.00	1.00	.0%
32600000	52195	DSInterest	1	1	.00	.00	.00	1.00	.0%
32600000	55210	Prop Insur	5,171	5,171	5,171.00	.00	.00	.00	100.0%
TOTAL Sewer Administration			256,350	981,350	885,134.53	7,917.58	2,655.00	93,560.47	90.5%
43261 Sewer Operations									
32610000	41100	RegWagesFT	154,071	154,071	101,576.81	10,880.00	.00	52,494.19	65.9%
32610000	41300	Overtime	15,000	15,000	11,947.04	1,716.94	.00	3,052.96	79.6%
32610000	41700	Longevity	2,480	2,480	.00	.00	.00	2,480.00	.0%
32610000	42200	FICA	10,612	10,612	6,546.34	730.95	.00	4,065.66	61.7%
32610000	42250	Medicare	2,482	2,482	1,531.11	170.96	.00	950.89	61.7%

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32610000	42300	Retirement	22,426	22,426	15,052.70	1,606.11	.00	7,373.30	67.1%
32610000	42600	Unemploye	97	97	97.34	.00	.00	-.34	100.4%
32610000	42700	Work Cmp	4,472	4,472	4,471.62	.00	.00	.38	100.0%
32610000	44150	Clth & Uni	2,000	2,000	544.49	.00	.00	1,455.51	27.2%
32610000	45030	ConsultSvc	75,000	75,000	6,295.10	280.00	.00	68,704.90	8.4%
32610000	45070	Contracted	38,500	38,500	3,570.80	.00	.00	34,929.20	9.3%
32610000	53230	Diesel	2,500	2,500	846.75	.00	.00	1,653.25	33.9%
32610000	53240	Gasoline	2,500	2,500	1,934.38	.00	.00	565.62	77.4%
32610000	53250	Fleet Mnt	6,000	6,000	1,341.20	59.46	.00	4,658.80	22.4%
32610000	53420	Eqp-Mnt	2,000	2,000	1,260.55	.00	.00	739.45	63.0%
32610000	53475	CIPProject	766,264	766,264	101,319.63	8,349.61	.00	664,944.37	13.2%
32610000	62100	Mancho&M	490,000	490,000	423,581.04	124,654.27	.00	66,418.96	86.4%
32610000	62200	ManchProj	288,396	288,396	33,356.70	15,742.32	.00	255,039.30	11.6%
TOTAL Sewer Operations			1,884,800	1,884,800	715,273.60	164,190.62	.00	1,169,526.40	37.9%
43262 Sewer Pump Stations									
32620000	45070	Contracted	10,000	10,000	3,529.77	515.64	.00	6,470.23	35.3%
32620000	47120	OperatSupp	10,000	10,000	11,589.81	2,059.25	.00	-1,589.81	115.9%
32620000	50270	Electricity	22,000	22,000	15,938.74	903.00	.00	6,061.26	72.4%
32620000	50280	Propane	3,000	3,000	1,474.15	.00	.00	1,525.85	49.1%
32620000	50290	Water	1,200	1,200	815.35	179.31	.00	384.65	67.9%
32620000	52450	Haz Mtrls	1	1	.00	.00	.00	1.00	.0%
32620000	52455	WetWellMnt	1,400	1,400	1,000.00	.00	.00	400.00	71.4%
32620000	52550	SW Dispose	1	1	.00	.00	.00	1.00	.0%
32620000	52610	ChemExp	750	750	.00	.00	.00	750.00	.0%
32620000	53230	Diesel	500	500	.00	.00	.00	500.00	.0%
32620000	53440	Eqp-Reprs	46,500	46,500	415.94	.00	.00	46,084.06	.9%
TOTAL Sewer Pump Stations			95,352	95,352	34,763.76	3,657.20	.00	60,588.24	36.5%
TOTAL Sewer			2,236,502	2,961,502	1,635,171.89	175,765.40	2,655.00	1,323,675.11	55.3%
TOTAL Sewer Enterprise Fund			2,236,502	2,961,502	1,635,171.89	175,765.40	2,655.00	1,323,675.11	55.3%
TOTAL EXPENSES			2,236,502	2,961,502	1,635,171.89	175,765.40	2,655.00	1,323,675.11	
GRAND TOTAL			2,236,502	2,961,502	1,635,171.89	175,765.40	2,655.00	1,323,675.11	55.3%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/ 9
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	4	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
SEWER ENTERPRISE FUND EXPENDITURES				Print journal detail: N
SEPTEMBER 2025				From Yr/Per: 2025/ 9
				To Yr/Per: 2025/ 9
Print Full or Short description: S				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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
Account status	
Rollup Code	

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