

**SEWER ENTERPRISE FUND EXPENDITURES**  
**NOVEMBER 2025**

FOR 2025 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60 Sewer Enterprise Fund</b>									
<b>45 Sewer</b>									
<b>43260 Sewer Administration</b>									
32600000	41100	RegWagesFT	71,060	71,060	65,409.20	5,642.73	.00	5,650.80	92.0%
32600000	41300	Overtime	0	0	85.99	.00	.00	-85.99	100.0%
32600000	42200	FICA	4,446	4,446	3,863.93	333.72	.00	582.07	86.9%
32600000	42250	Medicare	1,040	1,040	903.98	78.08	.00	136.02	86.9%
32600000	42300	Retirement	9,400	9,400	8,619.33	719.44	.00	780.67	91.7%
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	83,597.48	.00	.00	27,067.52	75.5%
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	2,379.31	1,641.13	.00	120.69	95.2%
32600000	47340	Postage	6,500	6,500	5,998.22	1,580.19	.00	501.78	92.3%
32600000	48155	CapResFund	0	725,000	725,000.00	.00	.00	.00	100.0%
32600000	48450	Comp&Comm	0	0	4,716.14	2,266.70	.00	-4,716.14	100.0%
32600000	48455	CompSoftw	13,080	13,080	12,469.28	135.12	.00	610.72	95.3%
32600000	50220	Internet	10,560	10,560	8,233.12	773.17	.00	2,326.88	78.0%
32600000	50230	Mobile Com	1,500	1,500	1,101.89	135.93	.00	398.11	73.5%
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	937,170.60	13,306.21	2,655.00	41,524.40	95.8%
<b>43261 Sewer Operations</b>									
32610000	41100	RegWagesFT	154,071	154,071	126,056.81	10,880.00	.00	28,014.19	81.8%
32610000	41300	Overtime	15,000	15,000	14,537.69	972.88	.00	462.31	96.9%
32610000	41700	Longevity	2,480	2,480	.00	.00	.00	2,480.00	.0%
32610000	42200	FICA	10,612	10,612	8,110.31	683.65	.00	2,501.69	76.4%
32610000	42250	Medicare	2,482	2,482	1,896.87	159.89	.00	585.13	76.4%

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32610000 42300 Retirement	22,426	22,426	18,504.21	1,511.24	.00	3,921.79	82.5%
32610000 42600 Unemployme	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	9,202.44	489.20	.00	65,797.56	12.3%
32610000 45070 Contracted	38,500	38,500	3,886.80	.00	.00	34,613.20	10.1%
32610000 53230 Diesel	2,500	2,500	846.75	.00	.00	1,653.25	33.9%
32610000 53240 Gasoline	2,500	2,500	2,565.49	.00	.00	-65.49	102.6%
32610000 53250 Fleet Mnt	6,000	6,000	1,646.00	20.97	.00	4,354.00	27.4%
32610000 53420 Eqp-Mnt	2,000	2,000	2,649.19	.00	.00	-649.19	132.5%
32610000 53475 CIPProject	766,264	863,834	110,416.58	260.56	97,570.30	655,847.42	24.1%
32610000 62100 ManchO&M	490,000	490,000	546,662.69	.00	.00	-56,662.69	111.6%
32610000 62200 ManchProj	288,396	288,396	237,082.32	29,041.82	.00	51,313.68	82.2%
<b>TOTAL Sewer Operations</b>	<b>1,884,800</b>	<b>1,982,370</b>	<b>1,089,177.60</b>	<b>44,020.21</b>	<b>97,570.30</b>	<b>795,622.40</b>	<b>59.9%</b>
<b>43262 Sewer Pump Stations</b>							
32620000 45070 Contracted	10,000	10,000	3,891.02	361.25	.00	6,108.98	38.9%
32620000 47120 OperatSupp	10,000	10,000	11,939.60	177.91	.00	-1,939.60	119.4%
32620000 50270 Electricity	22,000	22,000	17,786.84	1,132.21	.00	4,213.16	80.8%
32620000 50280 Propane	3,000	3,000	1,474.15	.00	.00	1,525.85	49.1%
32620000 50290 Water	1,200	1,200	1,685.13	809.78	.00	-485.13	140.4%
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	1,667.87	1,251.93	.00	44,832.13	3.6%
32620000 53445 PmpStUpgrd	0	45,551	.00	.00	45,550.82	.00	100.0%
<b>TOTAL Sewer Pump Stations</b>	<b>95,352</b>	<b>140,903</b>	<b>39,444.61</b>	<b>3,733.08</b>	<b>45,550.82</b>	<b>55,907.39</b>	<b>60.3%</b>
<b>TOTAL Sewer</b>	<b>2,236,502</b>	<b>3,104,623</b>	<b>2,065,792.81</b>	<b>61,059.50</b>	<b>145,776.12</b>	<b>893,054.19</b>	<b>71.2%</b>
<b>TOTAL Sewer Enterprise Fund</b>	<b>2,236,502</b>	<b>3,104,623</b>	<b>2,065,792.81</b>	<b>61,059.50</b>	<b>145,776.12</b>	<b>893,054.19</b>	<b>71.2%</b>
<b>TOTAL EXPENSES</b>	<b>2,236,502</b>	<b>3,104,623</b>	<b>2,065,792.81</b>	<b>61,059.50</b>	<b>145,776.12</b>	<b>893,054.19</b>	
<b>GRAND TOTAL</b>	<b>2,236,502</b>	<b>3,104,623</b>	<b>2,065,792.81</b>	<b>61,059.50</b>	<b>145,776.12</b>	<b>893,054.19</b>	<b>71.2%</b>

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/11
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

Report title:  
 SEWER ENTERPRISE FUND EXPENDITURES  
 NOVEMBER 2025

Print Full or Short description: S  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2025/11  
 To Yr/Per: 2025/11  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 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
Account status	Active
Rollup Code	

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