

SEWER ENTERPRISE FUND EXPENDITURES
JANUARY 2026

FOR 2026 01

			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	75,758	75,758	5,742.49	5,742.49	.00	70,015.51	7.6%
32600000	41250	ComStipend	2,750	2,750	.00	.00	.00	2,750.00	.0%
32600000	41300	Overtime	0	0	33.05	33.05	.00	-33.05	100.0%
32600000	42200	FICA	4,886	4,886	333.99	333.99	.00	4,552.01	6.8%
32600000	42250	Medicare	1,143	1,143	78.12	78.12	.00	1,064.88	6.8%
32600000	42300	Retirement	9,710	9,710	722.60	722.60	.00	8,987.40	7.4%
32600000	42600	Unemployme	81	81	80.76	80.76	.00	.24	99.7%
32600000	42700	Work Cmp	3,541	3,541	3,540.86	3,540.86	.00	.14	100.0%
32600000	43110	Benefits	110,665	110,665	.00	.00	.00	110,665.00	.0%
32600000	44300	Empl Dev	1,500	1,500	.00	.00	.00	1,500.00	.0%
32600000	45010	AuditSvcs	10,000	10,000	.00	.00	.00	10,000.00	.0%
32600000	45020	Legal Serv	5,000	5,000	.00	.00	.00	5,000.00	.0%
32600000	45040	Bnk Srvc	500	500	.00	.00	.00	500.00	.0%
32600000	47110	OfficeSupp	2,500	2,500	.00	.00	.00	2,500.00	.0%
32600000	47340	Postage	8,000	8,000	3.99	3.99	.00	7,996.01	.0%
32600000	48450	Comp&Comm	3,000	3,000	.00	.00	.00	3,000.00	.0%
32600000	48455	CompSoftw	24,900	24,900	.00	.00	.00	24,900.00	.0%
32600000	50220	Internet	10,560	10,560	.00	.00	6,000.00	4,560.00	56.8%
32600000	50230	Mobile Com	1,800	1,800	.00	.00	1,400.00	400.00	77.8%
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	6,723	6,723	6,722.50	6,722.50	.00	.50	100.0%
TOTAL Sewer Administration			283,019	283,019	17,258.36	17,258.36	7,400.00	258,360.64	8.7%
43261 Sewer Operations									
32610000	41100	RegWagesFT	154,378	154,378	10,880.00	10,880.00	.00	143,498.00	7.0%
32610000	41300	Overtime	17,500	17,500	1,151.84	1,151.84	.00	16,348.16	6.6%
32610000	41700	Longevity	2,400	2,400	.00	.00	.00	2,400.00	.0%
32610000	42200	FICA	10,805	10,805	693.53	693.53	.00	10,111.47	6.4%
32610000	42250	Medicare	2,527	2,527	162.20	162.20	.00	2,364.80	6.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32610000 42300 Retirement	22,220	22,220	1,534.06	1,534.06	.00	20,685.94	6.9%
32610000 42600 Unemploye	108	108	107.68	107.68	.00	.32	99.7%
32610000 42700 Work Cmp	4,721	4,721	4,721.14	4,721.14	.00	-.14	100.0%
32610000 44150 Clth & Uni	1,600	1,600	.00	.00	.00	1,600.00	.0%
32610000 45030 ConsultSvc	45,000	45,000	.00	.00	.00	45,000.00	.0%
32610000 45070 Contracted	38,500	38,500	.00	.00	.00	38,500.00	.0%
32610000 53230 Diesel	1	1	.00	.00	.00	1.00	.0%
32610000 53240 Gasoline	5,000	5,000	.00	.00	.00	5,000.00	.0%
32610000 53250 Fleet Mnt	5,000	5,000	51.20	51.20	.00	4,948.80	1.0%
32610000 53420 Eqp-Mnt	2,000	2,000	.00	.00	.00	2,000.00	.0%
32610000 53475 CIPProject	640,000	640,000	.00	.00	.00	640,000.00	.0%
32610000 62100 ManchO&M	643,500	643,500	.00	.00	.00	643,500.00	.0%
32610000 62200 ManchProj	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL Sewer Operations	1,845,260	1,845,260	19,301.65	19,301.65	.00	1,825,958.35	1.0%
43262 Sewer Pump Stations							
32620000 45070 Contracted	10,000	10,000	.00	.00	.00	10,000.00	.0%
32620000 47120 OperatSupp	10,000	10,000	260.04	260.04	.00	9,739.96	2.6%
32620000 50270 Electricy	25,000	25,000	2,431.92	2,431.92	.00	22,568.08	9.7%
32620000 50280 Propane	3,000	3,000	.00	.00	.00	3,000.00	.0%
32620000 50290 Water	2,400	2,400	.00	.00	.00	2,400.00	.0%
32620000 52450 Haz Mtrls	1	1	.00	.00	.00	1.00	.0%
32620000 52455 WetWellMnt	1,400	1,400	.00	.00	.00	1,400.00	.0%
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	.00	.00	.00	46,500.00	.0%
TOTAL Sewer Pump Stations	99,552	99,552	2,691.96	2,691.96	.00	96,860.04	2.7%
TOTAL Sewer	2,227,831	2,227,831	39,251.97	39,251.97	7,400.00	2,181,179.03	2.1%
TOTAL Sewer Enterprise Fund	2,227,831	2,227,831	39,251.97	39,251.97	7,400.00	2,181,179.03	2.1%
TOTAL EXPENSES	2,227,831	2,227,831	39,251.97	39,251.97	7,400.00	2,181,179.03	
GRAND TOTAL	2,227,831	2,227,831	39,251.97	39,251.97	7,400.00	2,181,179.03	2.1%

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

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REPORT OPTIONS

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

Report title:
SEWER ENTERPRISE FUND EXPENDITURES
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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

Year/Period: 2026/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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