

YEAR TO DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>8000 Water Enterprise Fund</b>							
<b>450 Water Enterprise</b>							
11 Personal Services	4,054,993	0	4,054,993	801,618.78	.00	3,253,374.22	19.8%
21 Operating Expenses	1,933,296	0	1,933,296	253,811.67	1,016,729.75	662,754.58	65.7%
31 Special Assessments	9,734,338	0	9,734,338	2,907,888.30	6,785,072.70	41,377.00	99.6%
41 Small Capital	52,266	0	52,266	.00	.00	52,266.00	.0%
51 Debt Service	8,110,482	0	8,110,482	451,188.00	695,050.00	6,964,244.00	14.1%
61 Capital	530,000	0	530,000	228,316.40	271,683.60	30,000.00	94.3%
81 Transfers	1,816,751	0	1,816,751	.00	.00	1,816,751.00	.0%
89 Liquidated PYBudget Carryovers	0	0	0	.00	.00	.00	.0%
91 Undistributed Costs	0	0	0	.00	.00	.00	.0%
99 Other Amounts to be Raised	0	0	0	.00	.00	.00	.0%
TOTAL Water Enterprise	26,232,126	0	26,232,126	4,642,823.15	8,768,536.05	12,820,766.80	51.1%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	4,642,823.15	8,768,536.05	12,820,766.80	51.1%
<b>8400 Sewer Enterprise Fund</b>							
<b>440 Sewer Enterprise</b>							
11 Personal Services	3,411,306	0	3,411,306	571,490.78	.00	2,839,815.22	16.8%
21 Operating Expenses	1,724,962	0	1,724,962	205,430.82	963,144.05	556,387.13	67.7%
31 Special Assessments	14,940,844	0	14,940,844	4,449,246.60	10,381,575.40	110,022.00	99.3%
41 Small Capital	143,069	0	143,069	.00	90,500.00	52,569.00	63.3%
51 Debt Service	9,519,211	0	9,519,211	3,340,066.70	.00	6,179,144.30	35.1%
61 Capital	0	0	0	.00	.00	.00	.0%
81 Transfers	1,683,249	0	1,683,249	.00	.00	1,683,249.00	.0%
89 Liquidated PYBudget Carryovers	0	0	0	.00	.00	.00	.0%
91 Undistributed Costs	0	0	0	.00	.00	.00	.0%
99 Other Amounts to be Raised	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Enterprise	31,422,641	0	31,422,641	8,566,234.90	11,435,219.45	11,421,186.65	63.7%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	8,566,234.90	11,435,219.45	11,421,186.65	63.7%
GRAND TOTAL	57,654,767	0	57,654,767	13,209,058.05	20,203,755.50	24,241,953.45	58.0%

\*\* END OF REPORT - Generated by Richard G. Howarth \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:  
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: N  
 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: 2025/ 1  
 To Yr/Per: 2025/12  
 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: L  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	8000 8400
Div/Fund Src	
Dept/RC	
Location	
DOE-Activity	
Program	
Subject	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status  
Rollup Code