



## CITY OF MINNETRISTA

### REQUEST FOR CITY COUNCIL ACTION/DISCUSSION

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**Subject: Item –Sanitary Sewer Fund Budget Discussion**

**Prepared By: Brian Grimm, Finance Director**

**Meeting Date: October 20, 2025**

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**Item:** Attached for your review the Capital Improvement Projects Plan for the Sewer Fund. In addition to that item is a 2026 draft detail budget by line item as well as an YTD report that covers data through September 2025. The current cash balance in the sewer fund is \$789,448.

For reference the City's Sanitary Sewer utility rate is at \$120 a quarter as of the start of 2025. Staff would recommend moving the sanitary sewer operational rate to \$128 a quarter for 2026 (\$8 per quarter increase). One of the biggest costs in the fund is the Metropolitan Council Municipal Wastewater Charge (MCES) charge. This allocation to the City is increasing by about \$30,000 (6.3%) from 2025 to 2026 based on their formula for apportioning out costs. Our amount is projected to be \$506,335 to MCES for the year 2025.

As shown in the attached capital improvement projects sheet, there are also lift station panel updates and pumps that need to be made/purchased that need to be covered as part of the sewer fund utility rate. The above increase to the sewer fund utility rate would be about a 6.7% increase and would be a \$32 annual adjustment for a residential property. The commercial/school properties would have their metered rate also adjusted 6.7% from the current fee schedule rate.

Staff is also proposing raising the fees for the sewer connection fee and sewer area charge. Both right now are at \$2,400. Staff would propose increasing the sewer connection rate to \$2,600 per connection and also increasing the sewer area charge to \$2,600 per acre above the OHW.

Staff is looking for Council feedback and direction for the Sanitary Sewer Fund so it can be incorporated and updated into the 2026 Budget and Fee Schedule. In order to fund some of the necessary sewer activities, the rates for the utility fee should be considered each year.

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**Mission Statement:**

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

**Recommended City Council Action:** Staff is looking to have a discussion regarding the 2026 Annual Budget and rates for the Sanitary Sewer Fund (Fund 602). Staff is recommending increasing the sanitary sewer operational fee to \$128 a quarter for residential properties for 2026. In addition, raising the commercial sewer rate by the same % as proposed above. The sewer connection charge and sewer area changes are proposed to be adjusted as described by going to \$2,600 for each of those items. This would happen as part of the fee schedule process and adoption slated for December.

Does Recommended Action meet City Mission Statement?  Yes  No

Does Recommended Action meet City Goals/Priorities?  Yes  No

Explain: **To properly fund enterprise fund activities in the Sanitary Sewer Fund.**

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**Mission Statement:**

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

City of Minnetrista, MN

CIP - Operating Department 602 Sewer

Project/Equipment	2026 BUDGET			2027 BUDGET			2028 BUDGET			2029 BUDGET			2030 BUDGET		
Replace Sewer Dept Service Truck (Truck #1)															
Replace 2005 Tandem Axle Dump Truck (Truck #12) (1/3 each - Street / Sewer / Water CIP)															
Computer & Server Upgrades (w/new WTP)								\$50,000							
Replace 2016 CAT Tractor Backhoe (1/3 each - Storm water / Sewer / Water CIP)											\$45,000				
Mini Excavator - New Equipment (1/4 each - Street / Storm water / Sewer / Water CIP)															
IPad & software for locates and SCADA system															
Replace 2000 Katolight 50 KW Generator (Evaluated yearly for replacement)						\$60,000									
I & I repair (MH lining & CIPP projects 602-43251-580)		\$60,000			\$60,000			\$65,000			\$65,000			\$65,000	
I & I repair w/street projects (MH recons/rebuilds)		\$75,000			\$100,000			\$100,000			\$150,000			\$150,000	
Emergency lift station repairs		\$50,000			\$50,000			\$60,000			\$60,000			\$60,000	
Emergency lift station pump replacement		\$50,000			\$50,000			\$60,000			\$60,000			\$60,000	
Equipment for water & sewer main break trailer (2020)															
Planned lift station replacements															
Planned sewer force main replacements/improvements															
Cartegraph OMS Asset Mgmt License Renewal (1/4 ea: Street/Sewer/Water/Storm water)		\$2,400			\$2,500			\$2,600			\$2,600				
SCADA computer/software/component upgrades					\$30,000										
Planned LS pumps & wet well piping/check valve replacement due to age	LS #2 ('07) \$120,000		LS	LS #7 ('08) \$100,000			LS #16 ('08) \$60,000	LS #19 ('08) \$80,000	LS #10 ('08) \$70,000	LS #15 ('08) \$70,000	LS #17 ('03/'09) \$70,000		LS #20 ('09) \$140,000		
Planned LS control panel upgrade due to age & parts availability	LS #2 \$125,000	LS #11 \$125,000	LS	LS #7 \$130,000	LS #10 \$130,000		LS #16 \$135,000	LS #19 ('08) \$135,000	LS #10 ('08) \$145,000	LS #15 ('08) \$145,000	LS #17 ('03) \$145,000		LS #20 ('09) \$150,000		
Planned generator installation (for emergency power outages)		LS #11 \$65,000		LS #7 \$70,000	LS #10 \$55,000		LS #16 \$50,000	LS #19 \$60,000	LS #16			LS #22 \$60,000		LS #21 \$75,000	
Safety excavation trench box (1/2 each Sewer & Water) 2022															
<b>Yearly Total</b>		<b>\$672,400</b>			<b>\$837,500</b>			<b>\$857,600</b>			<b>\$872,600</b>			<b>\$700,000</b>	
<b>Lift Station Upgrades Only Total</b>		<b>\$435,000</b>			<b>\$485,000</b>			<b>\$520,000</b>			<b>\$490,000</b>			<b>\$365,000</b>	
		<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>			<b>Notes From Above</b>	
		Easement needs to be moved to right location. Will need fence at this location			Will most likely move to 2028			Generator need needs to be evaluated							
					This will have to evaluate if generator can be installed at LS #7 (Easement?)										
					Have easement but will need to notify neighbors of upcoming installation. Will need fence at this location										

**City of Minnetrista  
2026 Draft Sewer Fund Budget**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Draft Budget
<b>SEWER ENTERPRISE FUND FUND 602</b>					
Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Draft Budget	2026 Draft Budget
<b>OPERATIONS</b>					
34407 SEWER AVAILABILITY CHARGE	\$ 2,758	\$ 4,000	\$ 3,007	\$ 3,000	\$ 4,000
37210 SEWER USE CHARGES	\$ 1,133,912	\$ 1,105,000	\$ 1,222,301	\$ 1,283,000	\$ 1,399,412
37250 SEWER CONNECTION FEES	\$ 15,495	\$ 15,000	\$ 16,025	\$ 15,000	\$ 15,000
36210 INTEREST ON INVESTMENT & CKG	\$ 53,366	\$ 3,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>OPERATIONS Revenue Sub Total</b>	<b>\$ 1,205,532</b>	<b>\$ 1,127,000</b>	<b>\$ 1,271,333</b>	<b>\$ 1,331,000</b>	<b>\$ 1,448,412</b>
<b>Capital Revenue Sub Total</b>					
37250 SEWER CONNECTION FEES	\$ 331,000	\$ 120,000	\$ 206,000	\$ 132,000	\$ 103,000
37251 SEWER AREA CHARGES	\$ 2,784	\$ 20,000	\$ 6,287	\$ 10,000	\$ 10,000
36101 SPECIAL ASSESSMENT		\$ 200	\$ -	\$ -	\$ -
36210 INTEREST ON INVESTMENT & CKG		\$ 20,000	\$ 18,610	\$ 10,000	\$ 15,000
36250 OTHER	\$ 1,815	\$ -	\$ 286	\$ -	\$ -
	\$ 335,599	\$ 160,200	\$ 231,183	\$ 152,000	\$ 128,000
<b>Total Sewer (602) Revenue</b>	<b>\$ 1,541,130</b>	<b>\$ 1,287,200</b>	<b>\$ 1,502,516</b>	<b>\$ 1,483,000</b>	<b>\$ 1,576,412</b>
<b>Operating Expenditures</b>					
101 SALARIES-REGULAR	\$ 157,118	\$ 189,897	\$ 197,709	\$ 205,085	\$ 211,238
102 SALARIES-OVERTIME	\$ 8,574	\$ 8,000	\$ 4,901	\$ 8,000	\$ 8,240
105 SALARIES-PAGER	\$ 5,307	\$ 7,000	\$ 6,634	\$ 7,000	\$ 7,210
121 PERA - EMPLOYER CONTR	\$ 17,623	\$ 15,667	\$ 14,855	\$ 15,358	\$ 15,819
122 FICA - EMPLOYER CONTR	\$ 12,133	\$ 15,842	\$ 14,898	\$ 15,665	\$ 16,135
131 HEALTH & LIFE INS - E CONTR	\$ 28,709	\$ 33,000	\$ 30,107	\$ 30,200	\$ 31,106
151 WORKMEN'S COMP INSURANCE	\$ 19,330	\$ 20,000	\$ 20,339	\$ 16,000	\$ 22,000
201 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
202 COPY & PRINTING SUPPLIES	\$ 250	\$ -	\$ 685	\$ 250	\$ 250
212 MOTOR FUELS AND LUBRICANTS	\$ 7,594	\$ 10,000	\$ 6,947	\$ 10,000	\$ 8,000
215 SHOP MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
221 EQUIPMENT PARTS, TIRES	\$ 921	\$ -	\$ -	\$ 1,000	\$ 1,000
227 UTILITY SYSTEM MAINT SUPPLIE	\$ 263,938	\$ 200,000	\$ 370,472	\$ 250,000	\$ 260,000
240 SMALL TOOLS AND MINOR EQUIP	\$ 173	\$ 500	\$ -	\$ 500	\$ -
303 ENGINEERING SERV	\$ 41,731	\$ 25,000	\$ 29,945	\$ 30,000	\$ 30,000
307 PROFESSIONAL SVCS	\$ 7,199	\$ 8,000	\$ 9,367	\$ 9,000	\$ 9,000
322 POSTAGE	\$ 2,172	\$ 1,000	\$ 1,739	\$ 2,000	\$ 2,000
351 LEGAL NOTICE & ORD PUBLICAT	\$ -	\$ -	\$ -	\$ -	\$ -
362 PROPERTY INSURANCE	\$ 8,579	\$ 7,000	\$ 8,659	\$ 10,000	\$ 9,000
381 ELECTRIC UTILITIES	\$ 18,415	\$ 19,000	\$ 16,812	\$ 20,000	\$ 20,000
390 SEWER SERVICE TO OTHER GO'	\$ 73,694	\$ 75,000	\$ 78,076	\$ 85,000	\$ 90,000
401 BLDG & LAWN MAINTENANCE	\$ 2,425	\$ 2,000	\$ 3,831	\$ 3,000	\$ 3,000
404 VEHICLE & EQUIP MAINT	\$ 4,714	\$ 2,000	\$ 8,046	\$ 5,000	\$ 6,000
410 COMPUTER SERVICES/FEES	\$ 9,455	\$ 11,000	\$ 11,343	\$ 12,000	\$ 12,000
433 DUES & SUBSRIPT & TRAINING	\$ 927	\$ 1,000	\$ 493	\$ 1,000	\$ 750
437 MISCELLANEOUS EXPENSE	\$ (219)	\$ 10,000	\$ 3,483	\$ 3,000	\$ 2,000
438 EXPENSE MWCC	\$ 390,881	\$ 404,170	\$ 404,170	\$ 476,136	\$ 506,335
540 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
580 OTHER EQUIPMENT	\$ 114,481	\$ 2,200	\$ 20,000	\$ -	\$ -
<b>Operating Expenditure Sub Total</b>	<b>\$ 1,196,121</b>	<b>\$ 1,067,276</b>	<b>\$ 1,263,511</b>	<b>\$ 1,215,194</b>	<b>\$ 1,271,082</b>

**City of Minnetrista  
2026 Draft Sewer Fund Budget**

Revenue	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2026 Draft Budget
<b>Capital Expenses</b>					
<b>Debt Service</b>					
601 BOND PRINCIPAL	\$ 74,200	\$ 67,500	\$ 72,600	\$ 70,000	\$ 72,000
611 BOND INTEREST	\$ 11,293	\$ 13,000	\$ 9,601	\$ 12,000	\$ 10,000
<b>Debt Service Subtotal</b>	<b>\$ 85,493</b>	<b>\$ 80,500</b>	<b>\$ 82,201</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
<b>Capital Projects</b>					
307 PROFESSIONAL SVCS	\$ 1,543	\$ -		\$ -	
437 MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ -	
530 IMPROVEMENTS	\$ 286,632	\$ 485,000	\$ 74,330	\$ 517,300	\$ 435,000
580 I & I - Other Equipment	\$ 48,885	\$ 40,000	\$ 117,516	\$ 50,000	\$ 50,000
<b>Capital Subtotal Sewer Fund</b>	<b>\$ 337,060</b>	<b>\$ 525,000</b>	<b>\$ 191,846</b>	<b>\$ 567,300</b>	<b>\$ 485,000</b>
<b>Total Sewer Fund Expenditures</b>	<b>\$ 1,618,674</b>	<b>\$ 1,672,776</b>	<b>\$ 1,537,558</b>	<b>\$ 1,864,494</b>	<b>\$ 1,838,082</b>
<b>Revenue/Exp Surplus/(Deficit)</b>	<b>\$ (77,544)</b>	<b>\$ (385,576)</b>	<b>\$ (35,042)</b>	<b>\$ (381,494)</b>	<b>\$ (261,670)</b>
<b>Cash Balance at Beg of Year</b>	<b>\$ 1,048,670</b>	<b>\$ 971,126</b>	<b>\$ 971,126</b>	<b>\$ 936,084</b>	<b>\$ 704,590</b>
<b>Cash Surplus/(Deficit)</b>	<b>\$ (77,544)</b>	<b>\$ (385,576)</b>	<b>\$ (35,042)</b>	<b>\$ (381,494)</b>	<b>\$ (261,670)</b>
<b>Projected positive variance</b>		250,000		150,000	
<b>Cash Balance at Yr End</b>	<b>\$ 971,126</b>	<b>\$ 835,550</b>	<b>\$ 936,084</b>	<b>\$ 704,590</b>	<b>\$ 442,920</b>

**CITY OF MINNETRISTA**  
**Revenue Guideline updated 2025**

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
<b>602 SEWER FUND</b>						
R 602-300-33160 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-300-33425 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-400-34407 SEWER AVAILABIL	\$3,000.00	\$49.70	\$2,360.75	\$639.25	78.69%	\$2,286.20
R 602-400-36212 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-400-37210 SEWER USE CHAR	\$1,283,000.00	\$23,712.60	\$983,895.10	\$299,104.90	76.69%	\$877,803.73
R 602-400-37250 SEWER CONNECTI	\$147,000.00	\$4,950.00	\$142,025.00	\$4,975.00	96.62%	\$167,810.00
R 602-400-37251 SEWER AREA CHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$6,286.50
R 602-400-37260 SEWER PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-600-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-610-36210 INTEREST ON INV	\$40,000.00	\$0.00	\$27,938.13	\$12,061.87	69.85%	\$40,486.56
R 602-620-36250 REFUNDS AND REI	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$285.60
R 602-620-37251 SEWER AREA CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-620-37270 OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-650-31010 GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 602-650-39999 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>602 SEWER FUND</b>	<b>\$1,483,000.00</b>	<b>\$28,712.30</b>	<b>\$1,157,418.98</b>	<b>\$325,581.02</b>	<b>78.05%</b>	<b>\$1,094,958.59</b>
	<b>\$1,483,000.00</b>	<b>\$28,712.30</b>	<b>\$1,157,418.98</b>	<b>\$325,581.02</b>	<b>78.05%</b>	<b>\$1,094,958.59</b>

CITY OF MINNETRISTA

Expenditure Guideline by Departments - 2025 upd

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
602 SEWER FUND						
43251 SEWER CONSTRUCTION						
E 602-43251-307 PROFESSIONAL SE	\$0.00	\$0.00	\$7,989.41	-\$7,989.41	0.00%	\$181.05
E 602-43251-437 MISCELLANEOUS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-43251-530 IMPROVEMENTS	\$517,300.00	\$0.00	\$19,106.51	\$498,193.49	3.69%	\$71,307.25
E 602-43251-580 OTHER EQUIPMEN	\$50,000.00	\$0.00	-\$12,015.90	\$62,015.90	-24.03%	\$117,515.72
43251 SEWER CONSTRUCTION	\$567,300.00	\$0.00	\$15,080.02	\$552,219.98	2.66%	\$189,004.02
43400 TRANSFER IN						
E 602-43400-720 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43400 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
47000 DEBT SERVICE						
E 602-47000-601 BOND PRINCIPAL	\$70,000.00	\$0.00	\$74,200.00	-\$4,200.00	106.00%	\$72,600.00
E 602-47000-611 BOND INTEREST	\$12,000.00	\$0.00	\$6,940.95	\$5,059.05	57.84%	\$8,713.90
E 602-47000-620 FISCAL AGENT FE	\$0.00	\$0.00	\$916.00	-\$916.00	0.00%	\$887.52
47000 DEBT SERVICE	\$82,000.00	\$0.00	\$82,056.95	-\$56.95	100.07%	\$82,201.42
49300 TRANSFERS OUT						
E 602-49300-720 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49300 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49490 SEWER DEPARTMENT ADMINISTRATIO						
E 602-49490-101 SALARIES-REGULA	\$205,085.00	\$20,814.95	\$160,182.59	\$44,902.41	78.11%	\$145,262.29
E 602-49490-102 SALARIES-OVERTI	\$8,000.00	\$0.00	\$4,505.06	\$3,494.94	56.31%	\$4,683.30
E 602-49490-105 SALARIES-PAGER	\$7,000.00	\$319.94	\$4,512.79	\$2,487.21	64.47%	\$4,735.53
E 602-49490-121 PERA - EMPLOYER	\$15,358.00	\$1,571.45	\$12,513.96	\$2,844.04	81.48%	\$11,481.78
E 602-49490-122 FICA - EMPLOYER	\$15,665.00	\$1,514.69	\$12,195.45	\$3,469.55	77.85%	\$11,219.61
E 602-49490-125 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-131 HEALTH & LIFE IN	\$30,200.00	\$2,207.85	\$21,594.63	\$8,605.37	71.51%	\$23,908.91
E 602-49490-151 WORKMEN S COM	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100.00%	\$20,339.31
E 602-49490-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-202 COPY & PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	\$342.03
E 602-49490-212 MOTOR FUELS AN	\$10,000.00	\$553.24	\$4,923.02	\$5,076.98	49.23%	\$4,802.90
E 602-49490-215 SHOP MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-221 EQUIPMENT PART	\$1,000.00	\$529.75	\$579.52	\$420.48	57.95%	\$0.00
E 602-49490-227 UTILITY SYSTEM	\$250,000.00	\$131,177.27	\$176,800.12	\$73,199.88	70.72%	\$79,433.61
E 602-49490-240 SMALL TOOLS AN	\$500.00	\$0.00	\$457.32	\$42.68	91.46%	\$0.00
E 602-49490-301 AUDITING AND AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-303 ENGINEERING SE	\$30,000.00	\$15,693.33	\$68,693.05	-\$38,693.05	228.98%	\$18,171.95

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 602-49490-304 LEGAL FEES - ATT	\$0.00	\$0.00	\$13.90	-\$13.90	0.00%	\$0.00
E 602-49490-307 PROFESSIONAL SE	\$9,000.00	\$708.83	\$7,631.64	\$1,368.36	84.80%	\$6,577.41
E 602-49490-322 POSTAGE	\$2,000.00	\$0.00	\$887.56	\$1,112.44	44.38%	\$1,256.07
E 602-49490-351 LEGAL NOTICE &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-362 PROPERTY INSUR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$8,659.48
E 602-49490-381 ELECTRIC UTILITI	\$20,000.00	\$2,888.04	\$18,015.72	\$1,984.28	90.08%	\$9,722.57
E 602-49490-390 SEWER SERVICE T	\$85,000.00	\$0.00	\$40,707.08	\$44,292.92	47.89%	\$39,653.11
E 602-49490-401 BLDG/STRUCT MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$0.00
E 602-49490-402 LAWN MAINTENAN	\$0.00	\$0.00	\$3,146.30	-\$3,146.30	0.00%	\$2,624.00
E 602-49490-404 VEHICLE & EQUIP	\$5,000.00	\$0.00	\$5,005.35	-\$5.35	100.11%	\$6,336.81
E 602-49490-410 COMPUTER SERVI	\$12,000.00	\$1,058.64	\$11,583.20	\$416.80	96.53%	\$8,092.08
E 602-49490-416 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 602-49490-433 DUES & SUBSRIPT	\$1,000.00	\$23.00	\$1,973.57	-\$973.57	197.36%	\$447.75
E 602-49490-437 MISCELLANEOUS E	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,483.91
E 602-49490-438 EXPENSE MWCC	\$476,136.00	\$39,678.03	\$404,789.27	\$71,346.73	85.02%	\$336,808.60
E 602-49490-530 IMPROVEMENTS	\$0.00	\$0.00	\$17,500.00	-\$17,500.00	0.00%	\$0.00
E 602-49490-540 MOTOR VEHICLES	\$0.00	\$67,841.74	\$67,841.74	-\$67,841.74	0.00%	\$0.00
E 602-49490-580 OTHER EQUIPMEN	\$0.00	\$0.00	\$113,820.00	-\$113,820.00	0.00%	\$0.00
49490 SEWER DEPARTMENT ADM	\$1,215,194.00	\$286,580.75	\$1,185,872.84	\$29,321.16	97.59%	\$748,043.01
49970 DEPRECIATION						
E 602-49970-420 DEPRECIATION EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49970 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602 SEWER FUND	\$1,864,494.00	\$286,580.75	\$1,283,009.81	\$581,484.19	68.81%	\$1,019,248.45
	\$1,864,494.00	\$286,580.75	\$1,283,009.81	\$581,484.19	68.81%	\$1,019,248.45