

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 WATER

115 OPERATIONS

41251530 511100	REGULAR PAY	1,646,263	0	1,646,263	81,071.70	.00	1,565,191.67	4.9%
41251530 511111	OVERTIME PAY	113,264	0	113,264	10,077.32	.00	103,186.68	8.9%
41251530 511121	TEMPORARY PAY	18,240	0	18,240	.00	.00	18,240.00	.0%
41251530 511131	OTHER COMPENSAT	0	0	0	.00	.00	.00	.0%
41251530 521141	IMRF	130,980	0	130,980	7,109.66	.00	123,870.28	5.4%
41251530 522151	MEDICARE	22,428	0	22,428	1,251.77	.00	21,176.61	5.6%
41251530 522152	SOCIAL SECURITY	95,900	0	95,900	5,352.51	.00	90,547.97	5.6%
41251530 531301	ARCHITECT AND E	0	0	0	.00	.00	.00	.0%
41251530 531302	BUILDING AND GR	90,500	0	90,500	.00	.00	90,500.00	.0%
41251530 531303	EQUIPMENT MAINT	157,000	0	157,000	.00	.00	157,000.00	.0%
41251530 531304	FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41251530 531305	HR SERVICE	0	0	0	.00	.00	.00	.0%
41251530 531306	LAUNDRY SERVICE	0	0	0	.00	.00	.00	.0%
41251530 531307	LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41251530 531308	OPERATIONAL SER	488,950	0	488,950	.00	.00	488,950.00	.0%
41251530 531309	OTHER PROFESSIO	0	0	0	.00	.00	.00	.0%
41251530 531310	PRINTING SERVIC	0	0	0	.00	.00	.00	.0%
41251530 531311	REFUSE AND RECY	0	0	0	.00	.00	.00	.0%
41251530 531312	SOFTWARE AND HA	10,900	0	10,900	.00	12,328.77	-1,428.77	113.1%
41251530 532313	ADVERTISING AND	0	0	0	.00	.00	.00	.0%
41251530 532314	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
41251530 532315	DUES/SUBSCRIPTI	55,805	0	55,805	.00	.00	55,805.00	.0%
41251530 532316	ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41251530 532317	MILEAGE REIMBUR	0	0	0	.00	.00	.00	.0%
41251530 532318	OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
41251530 532319	POSTAGE AND DEL	0	0	0	.00	.00	.00	.0%
41251530 532320	RENTAL FEES	11,000	0	11,000	.00	.00	11,000.00	.0%
41251530 541400	BOOKS AND PUBLI	450	0	450	.00	.00	450.00	.0%
41251530 541402	EQUIPMENT PARTS	155,000	0	155,000	.00	23,371.50	131,628.50	15.1%
41251530 541405	LUBRICANTS AND	14,820	0	14,820	.00	.00	14,820.00	.0%
41251530 541406	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
41251530 541407	OPERATING SUPPL	67,500	0	67,500	.00	7,549.08	59,950.92	11.2%
41251530 541409	SALT AND CHEMIC	374,510	0	374,510	.00	.00	374,510.00	.0%
41251530 541410	TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41251530 542411	ELECTRIC	1,951,488	0	1,951,488	130.00	.00	1,951,358.00	.0%
41251530 542412	INTERNET	150	0	150	.00	.00	150.00	.0%
41251530 542413	NATURAL GAS	7,022	0	7,022	.00	.00	7,022.00	.0%

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ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
140	WATER UTILITIES FUND								
41251530	542416	WATER AND SEWER	0	0	0	.00	.00	.00	.0%
41251530	543417	WATER	0	0	0	.00	.00	.00	.0%
41251530	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41251530	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41251530	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41251530	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41251530	561601	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
41251530	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41251530	627160	EMPLOYER CONTRI	316,706	0	316,706	17,233.55	.00	299,472.37	5.4%
41251530	627170	EMPLOYER CONTRI	13,817	0	13,817	751.19	.00	13,065.85	5.4%
41251530	627180	EMPLOYER CONTRI	1,902	0	1,902	84.09	.00	1,817.81	4.4%
41251530	627190	EMPLOYER CONTRI	3,823	0	3,823	203.59	.00	3,619.30	5.3%
	TOTAL WATER		5,748,419	0	5,748,419	123,265.38	43,249.35	5,581,904.19	2.9%
	TOTAL WATER UTILITIES FUND		5,748,419	0	5,748,419	123,265.38	43,249.35	5,581,904.19	2.9%
	TOTAL EXPENSES		5,748,419	0	5,748,419	123,265.38	43,249.35	5,581,904.19	

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GRAND TOTAL	5,748,419	0	5,748,419	123,265.38	43,249.35	5,581,904.19	2.9%
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** END OF REPORT - Generated by Doug Splitt **