

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

135 SUPPORT SERVICES

41451500 511100 REGULAR PAY	721,767	0	721,767	42,771.86	.00	678,995.11	5.9%
41451500 511111 OVERTIME PAY	56,413	0	56,413	1,412.61	.00	55,000.39	2.5%
41451500 511121 TEMPORARY PAY	19,000	0	19,000	900.31	.00	18,099.69	4.7%
41451500 511131 OTHER COMPENSAT	0	0	0	.00	.00	.00	.0%
41451500 521141 IMRF	52,987	0	52,987	3,446.39	.00	49,540.83	6.5%
41451500 522151 MEDICARE	9,666	0	9,666	621.87	.00	9,044.41	6.4%
41451500 522152 SOCIAL SECURITY	41,332	0	41,332	2,659.04	.00	38,673.16	6.4%
41451500 531301 ARCHITECT AND E	0	0	0	.00	.00	.00	.0%
41451500 531302 BUILDING AND GR	5,000	0	5,000	.00	.00	5,000.00	.0%
41451500 531303 EQUIPMENT MAINT	18,400	0	18,400	.00	.00	18,400.00	.0%
41451500 531304 FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41451500 531305 HR SERVICE	0	0	0	.00	.00	.00	.0%
41451500 531306 LAUNDRY SERVICE	0	0	0	.00	.00	.00	.0%
41451500 531307 LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41451500 531308 OPERATIONAL SER	55,000	0	55,000	120.00	43,468.00	11,412.00	79.3%
41451500 531309 OTHER PROFESSIO	8,500	0	8,500	.00	.00	8,500.00	.0%
41451500 531310 PRINTING SERVIC	0	0	0	.00	.00	.00	.0%
41451500 531312 SOFTWARE AND HA	0	0	0	.00	1.00	-1.00	100.0%
41451500 532313 ADVERTISING AND	0	0	0	.00	.00	.00	.0%
41451500 532314 EDUCATION AND T	0	0	0	.00	.00	.00	.0%
41451500 532315 DUES/SUBSCRIPTI	1,265	0	1,265	.00	.00	1,265.00	.0%
41451500 532316 ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41451500 532317 MILEAGE REIMBUR	0	0	0	.00	.00	.00	.0%
41451500 532318 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
41451500 532319 POSTAGE AND DEL	0	0	0	.00	.00	.00	.0%
41451500 532320 RENTAL FEES	3,800	0	3,800	.00	.00	3,800.00	.0%
41451500 541400 BOOKS AND PUBLI	300	0	300	.00	.00	300.00	.0%
41451500 541402 EQUIPMENT PARTS	0	0	0	.00	.00	.00	.0%
41451500 541405 LUBRICANTS AND	0	0	0	.00	.00	.00	.0%
41451500 541406 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
41451500 541407 OPERATING SUPPL	66,000	0	66,000	.00	.00	66,000.00	.0%
41451500 541409 SALT AND CHEMIC	0	0	0	.00	.00	.00	.0%
41451500 541410 TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41451500 542411 ELECTRIC	0	0	0	.00	.00	.00	.0%
41451500 542412 INTERNET	0	0	0	.00	.00	.00	.0%
41451500 542413 NATURAL GAS	0	0	0	.00	.00	.00	.0%
41451500 542416 WATER AND SEWER	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	WATER UTILITIES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
41451500	543417	WATER	0	0	0	.00	.00	.00	.0%
41451500	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41451500	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41451500	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41451500	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41451500	561601	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
41451500	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41451500	627160	EMPLOYER CONTRI	122,697	0	122,697	8,525.45	.00	114,171.50	6.9%
41451500	627170	EMPLOYER CONTRI	5,799	0	5,799	380.56	.00	5,418.08	6.6%
41451500	627180	EMPLOYER CONTRI	801	0	801	44.94	.00	755.86	5.6%
41451500	627190	EMPLOYER CONTRI	1,625	0	1,625	98.53	.00	1,526.43	6.1%
TOTAL WATER			1,190,352	0	1,190,352	60,981.56	43,469.00	1,085,901.46	8.8%
TOTAL WATER UTILITIES FUND			1,190,352	0	1,190,352	60,981.56	43,469.00	1,085,901.46	8.8%
TOTAL EXPENSES			1,190,352	0	1,190,352	60,981.56	43,469.00	1,085,901.46	

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GRAND TOTAL	1,190,352	0	1,190,352	60,981.56	43,469.00	1,085,901.46	8.8%
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