

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

100 ADMINISTRATION

41101500 511100	REGULAR PAY	1,836,711	0	1,836,711	98,872.11	.00	1,737,838.57	5.4%
41101500 511111	OVERTIME PAY	3,540	0	3,540	335.79	.00	3,204.21	9.5%
41101500 511121	TEMPORARY PAY	0	0	0	.00	.00	.00	.0%
41101500 511131	OTHER COMPENSAT	-34,603	0	-34,603	19,364.00	17,000.00	-70,967.00	-105.1%
41101500 521141	IMRF	140,504	0	140,504	6,624.40	.00	133,879.60	4.7%
41101500 521149	AUDIT - IMRF/OP	0	0	0	.00	.00	.00	.0%
41101500 522151	MEDICARE	24,963	0	24,963	1,179.35	.00	23,783.77	4.7%
41101500 522152	SOCIAL SECURITY	105,726	0	105,726	5,042.67	.00	100,683.35	4.8%
41101500 531301	ARCHITECT AND E	80,000	0	80,000	.00	.00	80,000.00	.0%
41101500 531302	BUILDING AND GR	105,000	0	105,000	.00	.00	105,000.00	.0%
41101500 531303	EQUIPMENT MAINT	150,200	0	150,200	.00	.00	150,200.00	.0%
41101500 531304	FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41101500 531305	HR SERVICE	3,000	0	3,000	.00	.00	3,000.00	.0%
41101500 531306	LAUNDRY SERVICE	34,500	0	34,500	.00	.00	34,500.00	.0%
41101500 531307	LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41101500 531308	OPERATIONAL SER	567,714	0	567,714	.00	.00	567,714.00	.0%
41101500 531309	OTHER PROFESSIO	37,836	0	37,836	.00	.00	37,836.00	.0%
41101500 531310	PRINTING SERVIC	4,205	0	4,205	.00	.00	4,205.00	.0%
41101500 531311	REFUSE AND RECY	0	0	0	.00	.00	.00	.0%
41101500 531312	SOFTWARE AND HA	410,621	0	410,621	.00	150,013.00	260,608.40	36.5%
41101500 532313	ADVERTISING AND	3,830	0	3,830	.00	.00	3,830.00	.0%
41101500 532314	EDUCATION AND T	104,785	0	104,785	385.00	.00	104,400.00	.4%
41101500 532315	DUES/SUBSCRIPTI	86,044	0	86,044	.00	.00	86,044.00	.0%
41101500 532316	ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41101500 532317	MILEAGE REIMBUR	625	0	625	.00	.00	625.00	.0%
41101500 532318	OTHER EXPENSES	2,925	0	2,925	.00	.00	2,925.00	.0%
41101500 532319	POSTAGE AND DEL	6,650	0	6,650	160.15	.00	6,489.85	2.4%
41101500 532320	RENTAL FEES	100	0	100	.00	.00	100.00	.0%
41101500 541400	BOOKS AND PUBLI	2,300	0	2,300	.00	.00	2,300.00	.0%
41101500 541402	EQUIPMENT PARTS	0	0	0	.00	.00	.00	.0%
41101500 541405	LUBRICANTS AND	0	0	0	.00	.00	.00	.0%
41101500 541406	OFFICE SUPPLIES	10,175	0	10,175	.00	.00	10,175.00	.0%
41101500 541407	OPERATING SUPPL	357,650	0	357,650	.00	.00	357,650.00	.0%
41101500 541409	SALT AND CHEMIC	0	0	0	.00	.00	.00	.0%
41101500 541410	TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41101500 542411	ELECTRIC	19,268	0	19,268	1,582.24	.00	17,685.76	8.2%
41101500 542412	INTERNET	31,000	0	31,000	.00	.00	31,000.00	.0%

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140	WATER UTILITIES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
41101500	542413	NATURAL GAS	32,811	0	32,811	.00	.00	32,811.00	.0%
41101500	542416	WATER AND SEWER	11,496	0	11,496	1,527.78	.00	9,968.22	13.3%
41101500	543417	WATER	0	0	0	.00	.00	.00	.0%
41101500	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41101500	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41101500	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41101500	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41101500	561601	CONTRIBUTION TO	113,750	0	113,750	46,875.00	46,875.00	20,000.00	82.4%
41101500	571701	INTEREST	0	0	0	106.59	.00	-106.59	100.0%
41101500	599890	SBITA INTEREST	0	0	0	.00	.00	.00	.0%
41101500	599892	SBITA AMORTIZAT	0	0	0	.00	.00	.00	.0%
41101500	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41101500	627160	EMPLOYER CONTRI	303,188	0	303,188	13,343.25	.00	289,844.46	4.4%
41101500	627170	EMPLOYER CONTRI	14,494	0	14,494	649.60	.00	13,844.24	4.5%
41101500	627180	EMPLOYER CONTRI	1,702	0	1,702	76.95	.00	1,624.75	4.5%
41101500	627190	EMPLOYER CONTRI	4,415	0	4,415	214.54	.00	4,200.59	4.9%
41101500	627200	EMPLOYER CONTRI	242,471	0	242,471	.00	.00	242,471.00	.0%
41101500	698730	TRANSFER OUT	1,827,635	0	1,827,635	.00	.00	1,827,635.00	.0%
TOTAL WATER			6,647,231	0	6,647,231	196,339.42	213,888.00	6,237,003.18	6.2%
TOTAL WATER UTILITIES FUND			6,647,231	0	6,647,231	196,339.42	213,888.00	6,237,003.18	6.2%
TOTAL EXPENSES			6,647,231	0	6,647,231	196,339.42	213,888.00	6,237,003.18	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	6,647,231	0	6,647,231	196,339.42	213,888.00	6,237,003.18	6.2%	

\*\* END OF REPORT - Generated by Doug Splitt \*\*