

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

122 ENGINEERING

41321500 511100 REGULAR PAY	846,855	0	846,855	34,348.52	.00	812,506.54	4.1%
41321500 511111 OVERTIME PAY	13,728	0	13,728	38.80	.00	13,689.20	.3%
41321500 511121 TEMPORARY PAY	12,480	0	12,480	.00	.00	12,480.00	.0%
41321500 511131 OTHER COMPENSAT	0	0	0	.00	.00	.00	.0%
41321500 521141 IMRF	66,054	0	66,054	2,682.20	.00	63,372.10	4.1%
41321500 522151 MEDICARE	11,884	0	11,884	458.45	.00	11,425.89	3.9%
41321500 522152 SOCIAL SECURITY	50,815	0	50,815	1,960.26	.00	48,854.92	3.9%
41321500 531301 ARCHITECT AND E	0	0	0	.00	.00	.00	.0%
41321500 531302 BUILDING AND GR	0	0	0	.00	.00	.00	.0%
41321500 531303 EQUIPMENT MAINT	260	0	260	.00	.00	260.00	.0%
41321500 531304 FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41321500 531305 HR SERVICE	0	0	0	.00	.00	.00	.0%
41321500 531306 LAUNDRY SERVICE	0	0	0	.00	.00	.00	.0%
41321500 531307 LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41321500 531308 OPERATIONAL SER	0	0	0	.00	.00	.00	.0%
41321500 531309 OTHER PROFESSIO	0	0	0	.00	.00	.00	.0%
41321500 531310 PRINTING SERVIC	0	0	0	.00	.00	.00	.0%
41321500 531312 SOFTWARE AND HA	0	0	0	.00	.00	.00	.0%
41321500 532313 ADVERTISING AND	0	0	0	.00	.00	.00	.0%
41321500 532314 EDUCATION AND T	0	0	0	.00	.00	.00	.0%
41321500 532315 DUES/SUBSCRIPTI	75	0	75	.00	.00	75.00	.0%
41321500 532316 ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41321500 532317 MILEAGE REIMBUR	0	0	0	.00	.00	.00	.0%
41321500 532318 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
41321500 532319 POSTAGE AND DEL	0	0	0	.00	.00	.00	.0%
41321500 532320 RENTAL FEES	0	0	0	.00	.00	.00	.0%
41321500 541400 BOOKS AND PUBLI	0	0	0	.00	.00	.00	.0%
41321500 541402 EQUIPMENT PARTS	0	0	0	.00	.00	.00	.0%
41321500 541405 LUBRICANTS AND	0	0	0	.00	.00	.00	.0%
41321500 541406 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
41321500 541407 OPERATING SUPPL	0	0	0	.00	.00	.00	.0%
41321500 541409 SALT AND CHEMIC	0	0	0	.00	.00	.00	.0%
41321500 541410 TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41321500 542411 ELECTRIC	0	0	0	.00	.00	.00	.0%
41321500 542412 INTERNET	0	0	0	.00	.00	.00	.0%
41321500 542413 NATURAL GAS	0	0	0	.00	.00	.00	.0%
41321500 542416 WATER AND SEWER	0	0	0	.00	.00	.00	.0%

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FOR 2026 01			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	WATER UTILITIES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
41321500	543417	WATER	0	0	0	.00	.00	.00	.0%
41321500	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41321500	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41321500	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41321500	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41321500	561601	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
41321500	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41321500	627160	EMPLOYER CONTRI	186,651	0	186,651	8,142.32	.00	178,508.19	4.4%
41321500	627170	EMPLOYER CONTRI	9,284	0	9,284	399.71	.00	8,884.69	4.3%
41321500	627180	EMPLOYER CONTRI	901	0	901	32.07	.00	868.83	3.6%
41321500	627190	EMPLOYER CONTRI	2,076	0	2,076	91.68	.00	1,984.05	4.4%
TOTAL WATER			1,201,063	0	1,201,063	48,154.01	.00	1,152,909.41	4.0%
TOTAL WATER UTILITIES FUND			1,201,063	0	1,201,063	48,154.01	.00	1,152,909.41	4.0%
TOTAL EXPENSES			1,201,063	0	1,201,063	48,154.01	.00	1,152,909.41	

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GRAND TOTAL	1,201,063	0	1,201,063	48,154.01	.00	1,152,909.41	4.0%
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