

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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

41 WATER

115 OPERATIONS

| | | | | | | | | |
|-----------------|-----------------|-----------|---|-----------|-----------|-----|--------------|-------|
| 41251540 511100 | REGULAR PAY | 1,077,376 | 0 | 1,077,376 | 61,918.11 | .00 | 1,015,458.15 | 5.7% |
| 41251540 511111 | OVERTIME PAY | 89,000 | 0 | 89,000 | 8,578.59 | .00 | 80,421.41 | 9.6% |
| 41251540 511121 | TEMPORARY PAY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 511131 | OTHER COMPENSAT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 521141 | IMRF | 73,500 | 0 | 73,500 | 5,498.74 | .00 | 68,001.18 | 7.5% |
| 41251540 522151 | MEDICARE | 12,901 | 0 | 12,901 | 976.41 | .00 | 11,924.53 | 7.6% |
| 41251540 522152 | SOCIAL SECURITY | 55,163 | 0 | 55,163 | 4,175.00 | .00 | 50,987.90 | 7.6% |
| 41251540 531301 | ARCHITECT AND E | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531302 | BUILDING AND GR | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 41251540 531303 | EQUIPMENT MAINT | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 41251540 531304 | FINANCIAL SERVI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531305 | HR SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531306 | LAUNDRY SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531307 | LEGAL SERVICE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531308 | OPERATIONAL SER | 278,000 | 0 | 278,000 | 44,671.01 | .00 | 233,328.99 | 16.1% |
| 41251540 531309 | OTHER PROFESSIO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531310 | PRINTING SERVIC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 531312 | SOFTWARE AND HA | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532313 | ADVERTISING AND | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532314 | EDUCATION AND T | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532315 | DUES/SUBSCRIPTI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532316 | ADMINISTRATIVE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532317 | MILEAGE REIMBUR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532318 | OTHER EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532319 | POSTAGE AND DEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 532320 | RENTAL FEES | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 41251540 541400 | BOOKS AND PUBLI | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 541402 | EQUIPMENT PARTS | 8,400 | 0 | 8,400 | .00 | .00 | 8,400.00 | .0% |
| 41251540 541405 | LUBRICANTS AND | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 541406 | OFFICE SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 541407 | OPERATING SUPPL | 271,000 | 0 | 271,000 | .00 | .00 | 271,000.00 | .0% |
| 41251540 541409 | SALT AND CHEMIC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 541410 | TECHNOLOGY HARD | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 542411 | ELECTRIC | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 542412 | INTERNET | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 542413 | NATURAL GAS | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 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 |
| 41251540 | 543417 | WATER | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 551500 | BUILDING IMPROV | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 551502 | INFRASTRUCTURE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 551504 | TECHNOLOGY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 551505 | VEHICLES AND EQ | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 561601 | CONTRIBUTION TO | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 599999 | PCARD EXPENSE A | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 41251540 | 627160 | EMPLOYER CONTRI | 200,301 | 0 | 200,301 | 12,879.17 | .00 | 187,422.15 | 6.4% |
| 41251540 | 627170 | EMPLOYER CONTRI | 10,500 | 0 | 10,500 | 596.74 | .00 | 9,903.50 | 5.7% |
| 41251540 | 627180 | EMPLOYER CONTRI | 1,101 | 0 | 1,101 | 62.91 | .00 | 1,038.19 | 5.7% |
| 41251540 | 627190 | EMPLOYER CONTRI | 2,125 | 0 | 2,125 | 138.39 | .00 | 1,986.47 | 6.5% |
| TOTAL WATER | | | 2,144,368 | 0 | 2,144,368 | 139,495.07 | .00 | 2,004,872.47 | 6.5% |
| TOTAL WATER UTILITIES FUND | | | 2,144,368 | 0 | 2,144,368 | 139,495.07 | .00 | 2,004,872.47 | 6.5% |
| TOTAL EXPENSES | | | 2,144,368 | 0 | 2,144,368 | 139,495.07 | .00 | 2,004,872.47 | |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|

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|-------------|-----------|---|-----------|------------|-----|--------------|------|
| GRAND TOTAL | 2,144,368 | 0 | 2,144,368 | 139,495.07 | .00 | 2,004,872.47 | 6.5% |
|-------------|-----------|---|-----------|------------|-----|--------------|------|

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