

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

41251510 511100	REGULAR PAY	1,648,844	0	1,648,844	83,050.65	.00	1,565,793.04	5.0%
41251510 511111	OVERTIME PAY	83,004	0	83,004	3,666.94	.00	79,337.06	4.4%
41251510 511121	TEMPORARY PAY	20,720	0	20,720	.00	.00	20,720.00	.0%
41251510 511131	OTHER COMPENSAT	0	0	0	.00	.00	.00	.0%
41251510 521141	IMRF	121,982	0	121,982	6,763.97	.00	115,217.63	5.5%
41251510 522151	MEDICARE	21,804	0	21,804	1,170.05	.00	20,634.07	5.4%
41251510 522152	SOCIAL SECURITY	93,230	0	93,230	5,003.01	.00	88,227.27	5.4%
41251510 531301	ARCHITECT AND E	0	0	0	.00	.00	.00	.0%
41251510 531302	BUILDING AND GR	170,000	0	170,000	.00	.00	170,000.00	.0%
41251510 531303	EQUIPMENT MAINT	47,000	0	47,000	.00	.00	47,000.00	.0%
41251510 531304	FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41251510 531305	HR SERVICE	0	0	0	.00	.00	.00	.0%
41251510 531306	LAUNDRY SERVICE	0	0	0	.00	.00	.00	.0%
41251510 531307	LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41251510 531308	OPERATIONAL SER	505,750	0	505,750	.00	.00	505,750.00	.0%
41251510 531309	OTHER PROFESSIO	0	0	0	.00	.00	.00	.0%
41251510 531310	PRINTING SERVIC	0	0	0	.00	.00	.00	.0%
41251510 531312	SOFTWARE AND HA	0	0	0	.00	.00	.00	.0%
41251510 532313	ADVERTISING AND	0	0	0	.00	.00	.00	.0%
41251510 532314	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
41251510 532315	DUES/SUBSCRIPTI	0	0	0	.00	.00	.00	.0%
41251510 532316	ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41251510 532317	MILEAGE REIMBUR	0	0	0	.00	.00	.00	.0%
41251510 532318	OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
41251510 532319	POSTAGE AND DEL	0	0	0	.00	.00	.00	.0%
41251510 532320	RENTAL FEES	0	0	0	.00	.00	.00	.0%
41251510 541400	BOOKS AND PUBLI	0	0	0	.00	.00	.00	.0%
41251510 541402	EQUIPMENT PARTS	51,000	0	51,000	.00	.00	51,000.00	.0%
41251510 541405	LUBRICANTS AND	0	0	0	.00	.00	.00	.0%
41251510 541406	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
41251510 541407	OPERATING SUPPL	238,400	0	238,400	.00	.00	238,400.00	.0%
41251510 541409	SALT AND CHEMIC	15,000	0	15,000	.00	.00	15,000.00	.0%
41251510 541410	TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41251510 542411	ELECTRIC	675,148	0	675,148	59,257.51	.00	615,890.49	8.8%
41251510 542412	INTERNET	177,055	0	177,055	.00	.00	177,055.00	.0%
41251510 542413	NATURAL GAS	11,943	0	11,943	.00	.00	11,943.00	.0%
41251510 542416	WATER AND SEWER	3,817	0	3,817	549.10	.00	3,267.90	14.4%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER UTILITIES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
41251510	543417	WATER	32,086,146	0	32,086,146	2,110,301.00	29,975,845.00	.00	100.0%
41251510	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41251510	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41251510	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41251510	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41251510	561601	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
41251510	561606	REIMBURSEMENT P	0	0	0	.00	.00	.00	.0%
41251510	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41251510	627160	EMPLOYER CONTRI	384,052	0	384,052	24,518.50	.00	359,533.49	6.4%
41251510	627170	EMPLOYER CONTRI	17,656	0	17,656	998.74	.00	16,657.58	5.7%
41251510	627180	EMPLOYER CONTRI	2,002	0	2,002	90.64	.00	1,911.36	4.5%
41251510	627190	EMPLOYER CONTRI	3,725	0	3,725	201.42	.00	3,523.33	5.4%
TOTAL WATER			36,378,278	0	36,378,278	2,295,571.53	29,975,845.00	4,106,861.22	88.7%
TOTAL WATER UTILITIES FUND			36,378,278	0	36,378,278	2,295,571.53	29,975,845.00	4,106,861.22	88.7%
TOTAL EXPENSES			36,378,278	0	36,378,278	2,295,571.53	29,975,845.00	4,106,861.22	

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GRAND TOTAL	36,378,278	0	36,378,278	2,295,571.53	29,975,845.00	4,106,861.22	88.7%
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