

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

41251520 511100	REGULAR PAY	817,624	0	817,624	39,786.78	.00	777,837.48	4.9%
41251520 511111	OVERTIME PAY	97,000	0	97,000	2,755.35	.00	94,244.65	2.8%
41251520 511121	TEMPORARY PAY	10,640	0	10,640	.00	.00	10,640.00	.0%
41251520 511131	OTHER COMPENSAT	0	0	0	.00	.00	.00	.0%
41251520 521141	IMRF	59,790	0	59,790	3,318.28	.00	56,472.10	5.5%
41251520 522151	MEDICARE	10,789	0	10,789	585.90	.00	10,202.80	5.4%
41251520 522152	SOCIAL SECURITY	46,132	0	46,132	2,505.18	.00	43,626.88	5.4%
41251520 531301	ARCHITECT AND E	150,000	0	150,000	.00	.00	150,000.00	.0%
41251520 531302	BUILDING AND GR	0	0	0	.00	.00	.00	.0%
41251520 531303	EQUIPMENT MAINT	27,500	0	27,500	.00	.00	27,500.00	.0%
41251520 531304	FINANCIAL SERVI	0	0	0	.00	.00	.00	.0%
41251520 531305	HR SERVICE	0	0	0	.00	.00	.00	.0%
41251520 531306	LAUNDRY SERVICE	0	0	0	.00	.00	.00	.0%
41251520 531307	LEGAL SERVICE	0	0	0	.00	.00	.00	.0%
41251520 531308	OPERATIONAL SER	2,040,000	0	2,040,000	7,855.00	201,145.00	1,831,000.00	10.2%
41251520 531309	OTHER PROFESSIO	0	0	0	.00	.00	.00	.0%
41251520 531310	PRINTING SERVIC	0	0	0	.00	.00	.00	.0%
41251520 531312	SOFTWARE AND HA	0	0	0	.00	1.00	-1.00	100.0%
41251520 532313	ADVERTISING AND	0	0	0	.00	.00	.00	.0%
41251520 532314	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
41251520 532315	DUES/SUBSCRIPTI	0	0	0	.00	.00	.00	.0%
41251520 532316	ADMINISTRATIVE	0	0	0	.00	.00	.00	.0%
41251520 532317	MILEAGE REIMBUR	0	0	0	.00	.00	.00	.0%
41251520 532318	OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
41251520 532319	POSTAGE AND DEL	1,000	0	1,000	.00	.00	1,000.00	.0%
41251520 532320	RENTAL FEES	15,000	0	15,000	.00	.00	15,000.00	.0%
41251520 541400	BOOKS AND PUBLI	0	0	0	.00	.00	.00	.0%
41251520 541402	EQUIPMENT PARTS	111,000	0	111,000	.00	.00	111,000.00	.0%
41251520 541405	LUBRICANTS AND	0	0	0	.00	.00	.00	.0%
41251520 541406	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
41251520 541407	OPERATING SUPPL	116,000	0	116,000	.00	1,399.24	114,600.76	1.2%
41251520 541409	SALT AND CHEMIC	0	0	0	.00	.00	.00	.0%
41251520 541410	TECHNOLOGY HARD	0	0	0	.00	.00	.00	.0%
41251520 542411	ELECTRIC	309,048	0	309,048	13,026.57	.00	296,021.43	4.2%
41251520 542412	INTERNET	0	0	0	.00	.00	.00	.0%
41251520 542413	NATURAL GAS	19,067	0	19,067	.00	.00	19,066.50	.0%
41251520 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
41251520	543417	WATER	0	0	0	.00	.00	.00	.0%
41251520	551500	BUILDING IMPROV	0	0	0	.00	.00	.00	.0%
41251520	551502	INFRASTRUCTURE	0	0	0	.00	.00	.00	.0%
41251520	551504	TECHNOLOGY	0	0	0	.00	.00	.00	.0%
41251520	551505	VEHICLES AND EQ	0	0	0	.00	.00	.00	.0%
41251520	561601	CONTRIBUTION TO	0	0	0	.00	.00	.00	.0%
41251520	561606	REIMBURSEMENT P	0	0	0	.00	.00	.00	.0%
41251520	599999	PCARD EXPENSE A	0	0	0	.00	.00	.00	.0%
41251520	627160	EMPLOYER CONTRI	159,190	0	159,190	8,413.50	.00	150,776.44	5.3%
41251520	627170	EMPLOYER CONTRI	6,693	0	6,693	368.27	.00	6,324.85	5.5%
41251520	627180	EMPLOYER CONTRI	1,001	0	1,001	43.30	.00	957.70	4.3%
41251520	627190	EMPLOYER CONTRI	1,858	0	1,858	95.81	.00	1,761.79	5.2%
TOTAL WATER			3,999,332	0	3,999,332	78,753.94	202,545.24	3,718,032.38	7.0%
TOTAL WATER UTILITIES FUND			3,999,332	0	3,999,332	78,753.94	202,545.24	3,718,032.38	7.0%
TOTAL EXPENSES			3,999,332	0	3,999,332	78,753.94	202,545.24	3,718,032.38	

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GRAND TOTAL	3,999,332	0	3,999,332	78,753.94	202,545.24	3,718,032.38	7.0%
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