

02/06/2026

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	65,000.00	65,000.00	47,363.91	
592-000.000-542.000	TMF GRANT (EGLE)	520,000.00	Ck Amount 520,000.00	200,775.41	
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	2,042.50	
592-000.000-583.000	METER SALES	1,000.00	1,000.00	2,197.05	
592-000.000-642.000	WATER SALES	720,000.00	720,000.00	457,732.15	
592-000.000-642.001	LEACHATE TREATMENT	250,000.00	250,000.00	138,946.57	
592-000.000-642.002	READY-TO-SERVE CHARGES	1,200,000.00	1,200,000.00	813,389.71	
592-000.000-643.001	SEWER CHARGES	1,050,000.00	1,050,000.00	670,921.60	
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	13,000.00	13,000.00	9,018.33	
592-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	100,000.00	100,000.00	0.00	
592-000.000-665.592	USDA BONDS INVEST INTEREST	6,000.00	6,000.00	0.00	
592-000.000-665.593	USDA ACCT INTEREST	5,500.00	5,500.00	3,022.30	
592-000.000-665.594	USDA RRI/RESERVE INTEREST	0.00	0.00	1,560.84	
592-000.000-666.000	PORTABLE TOILET DUMPING	20,000.00	20,000.00	13,312.00	
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	7,144.68	
592-000.000-676.000	REIMBURSEMENTS	0.00	0.00	13,000.00	
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	0.00	
Total Dept 000.000		3,961,500.00	3,961,500.00	2,380,427.05	
TOTAL REVENUES		3,961,500.00	3,961,500.00	2,380,427.05	
Expenditures					
Dept 000.000					
592-000.000-907.000	ENTERPRISE - INTEREST EXPENSE	0.00	2,000.00	659.48	33%
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	13,000.00	13,000.00	1,913.04	14.72
592-000.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	0.00	74,960.94	100.00
Total Dept 000.000		13,000.00	13,000.00	77,533.46	596.41
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,922.00	149,922.00	0.00	0.00
Total Dept 273.000 - BUILDING AUTHORITY		149,922.00	149,922.00	0.00	0.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	390,000.00	390,000.00	204,958.39	53%
592-590.000-703.000	SALARIES-OVERTIME	12,000.00	14,500.00	12,301.90	85%
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0%
592-590.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	40,000.00	21,219.36	53%
592-590.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	47,000.00	26,890.38	57%
592-590.000-715.002	DENTAL - DELTA	0.00	2,750.00	1,460.98	53%
592-590.000-715.003	FIDELITY - EYE	0.00	500.00	244.74	49%
592-590.000-715.004	MADISON NATIONAL - LIFE	0.00	900.00	488.34	54%
592-590.000-715.005	HSA	0.00	13,000.00	10,352.93	80%
592-590.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0%
592-590.000-717.000	RETIREMENT	0.00	22,000.00	11,580.73	53%
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	558.61	56%
592-590.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0%
592-590.000-743.000	CHEMICALS	25,000.00	30,000.00	28,339.34	94%
592-590.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0%
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	2,876.09	38%
592-590.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	3,904.22	65%
592-590.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	105.99	5%
592-590.000-757.000	LAB SUPPLIES	20,000.00	20,000.00	7,487.16	37%
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	8,000.00	20,000.00	17,936.48	90%
592-590.000-768.000	UNIFORMS	3,500.00	3,500.00	614.94	18%
592-590.000-807.000	AUDIT	10,000.00	10,000.00	7,591.67	76%
592-590.000-818.000	CONTRACTUAL	60,000.00	60,000.00	18,373.13	31%
592-590.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	2,582.16	22%
592-590.000-820.000	LAB ANALYTICAL SERVICE	13,000.00	13,000.00	6,070.45	47%

Fix account

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
592-590.000-826.000	LEGAL FEES	15,000.00	17,000.00	16,306.35	96%
			2,000.00		
592-590.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	525.00	53%
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	3,733.32	62%
592-590.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,290.00	32%
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00	0%
592-590.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	4,297.55	43%
592-590.000-921.000	UTILITIES	160,000.00	160,000.00	55,777.49	35%
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	77.60	3%
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	35,000.00	30,791.99	88%
			15,000.00		
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	35.79	4%
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	44,000.00	44,000.00	20,965.50	48%
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	2,675.00	67%
592-590.000-937.001	INSTRUMENT MAINTENANCE	3,000.00	3,000.00	0.00	0%
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	11,000.00	6,538.25	59%
			3,000.00		
592-590.000-939.000	MAINTENANCE - VEHICLE	4,000.00	4,000.00	0.00	0%
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	5,500.00	85%
592-590.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	442.80	11%
592-590.000-961.000	MEDICAL EXAMS	600.00	600.00	278.02	46%
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	32.00	1%
592-590.000-963.000	FIRE & LIABILITY INSURANCE	18,000.00	16,000.00	15,612.34	98%
			(2,000.00)		
592-590.000-965.000	REAL ESTATE TAXES	30,000.00	30,000.00	0.00	0%
592-590.000-971.000	CAPITAL OUTLAY	51,350.00	51,350.00	0.00	0%
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		1,120,950.00	28,650.00	1,149,600.00	550,816.99
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-700.591	TMF GRANT - LSLR	0.00	330,000.00	185,650.50	56%
			330,000.00		
592-591.000-702.000	SALARIES-FULL TIME	338,000.00	338,000.00	159,807.91	47%
592-591.000-703.000	SALARIES-OVERTIME	15,000.00	15,000.00	7,711.33	51%
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0%
592-591.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	40,000.00	22,063.68	55%
			(95,000.00)		
592-591.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	42,500.00	22,271.61	52%
			42,500.00		
592-591.000-715.002	DENTAL - DELTA	0.00	2,300.00	1,276.77	56%
			2,300.00		
592-591.000-715.003	FIDELITY - EYE	0.00	450.00	206.72	46%
			450.00		
592-591.000-715.004	MADISON NATIONAL - LIFE	0.00	550.00	286.74	52%
			550.00		
592-591.000-715.005	HSA	0.00	10,500.00	8,102.92	77%
			10,500.00		
592-591.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0%
592-591.000-717.000	RETIREMENT	0.00	20,000.00	8,997.26	45%
			20,000.00		
592-591.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	41.66	3%
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	25,000.00	19,764.99	79%
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	1,271.30	25%
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	4,266.69	28%
592-591.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0%
592-591.000-751.000	GAS AND OIL	6,000.00	6,000.00	1,890.10	32%
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	4,000.00	3,289.51	82%
			1,000.00		
592-591.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	0.00	0%
592-591.000-756.004	TMF GRANT - MISC	120,000.00	120,000.00	0.00	0%
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	344.77	3%
592-591.000-768.000	UNIFORMS	2,500.00	2,500.00	494.22	20%
592-591.000-807.000	AUDIT	10,000.00	10,000.00	7,591.66	76%
592-591.000-818.000	CONTRACTUAL	40,000.00	40,000.00	25,012.85	63%
592-591.000-818.004	CONTRACT - POTHOLES	330,000.00	0.00	0.00	
			(330,000.00)		
592-591.000-818.005	ENGINEERING SERVICES	50,000.00	50,000.00	0.00	0%
592-591.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,000.00	521.77	52%
			1,000.00		
592-591.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	2,352.65	20%
592-591.000-820.000	LAB ANALYTICAL SERVICE	4,000.00	4,000.00	475.66	12%
592-591.000-826.000	LEGAL FEES	15,000.00	15,000.00	1,950.00	13%
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	856.00	43%
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	2,315.58	39%
592-591.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0%
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	0.00	0%
592-591.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	4,297.53	43%
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	16,941.61	38%
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	393.03	7%

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	200.00	3%
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0%
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	0%
592-591.000-938.000	MAINTENANCE - SYSTEM	35,000.00	35,000.00	8,424.65	24%
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	1,003.94	40%
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0%
592-591.000-957.002	ANNUAL PERMIT FEES	1,500.00	1,500.00	0.00	0%
592-591.000-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	4,075.00	82%
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	0.00	0%
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	473.13	32%
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,500.00	8,000.00	7,646.34	96%
			(1,500.00)		
592-591.000-965.000	REAL ESTATE TAXES	6,400.00	6,400.00	0.00	0%
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	0%
592-591.000-971.000	CAPITAL OUTLAY	61,350.00	61,350.00	0.00	0%
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		1,366,750.00	1,348,550.00	532,270.08	
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	12,000.00	12,000.00	6,625.00	5521%
592-907.000-993.001	INTEREST -2010 DWRP	13,875.00	13,875.00	6,937.50	5000%
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	220,710.00	220,710.00	111,510.00	5052%
592-907.000-994.001	INTEREST -2024A USDA- SEWER	76,922.00	76,922.00	6,853.67	891%
592-907.000-994.002	INTEREST -2024B USDA- WATER	61,876.00	61,876.00	10,373.75	1677%
592-907.000-994.003	INTEREST -2024C USDA- WATER	30,938.00	30,938.00	92.77	30%
Total Dept 907.000 - 2000 BOND SERIES		416,321.00	416,321.00	142,392.69	
TOTAL EXPENDITURES		3,066,943.00		1,303,013.22	
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,961,500.00			
TOTAL EXPENDITURES		3,066,943.00			
NET OF REVENUES & EXPENDITURES		894,557.00			