Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	997.35	0.00	1,084.48	0.00	930.06	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	867,304.03	875,000.00	910,663.51	875,000.00	473,889.52	928,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	62,715.44	66,000.00	66,526.32	119,060.00	66,275.18	67,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	13,407.00	13,000.00	14,218.61	13,000.00	7,075.39	15,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	3,000.00	5,000.00	3,900.00	5,000.00	2,925.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	4,768,805.44	1,000.00	2,790.16	1,000.00	2,097.91	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,884.67	0.00	6,253.16	0.00	5,444.16	6,300.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,610.65	55,000.00	54,174.98	55,000.00	29,955.40	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	8,101.34	25,000.00	8,792.55	10,000.00	9,352.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	-3,242.50	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
	Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	167,991.00	188,394.42	175,913.00	176,908.03	172,169.00	92,847.23	173,770.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	5,039.07	0.00	304.69	0.00
600-5-810-9-61100	FICA	12,851.00	11,195.43	13,457.00	10,897.05	13,171.00	5,446.44	13,293.00
600-5-810-9-61200	MEDICARE	2,436.00	2,618.60	2,550.00	2,548.54	2,497.00	1,273.87	2,520.00
600-5-810-9-61300	IPERS	15,499.00	17,367.48	16,247.00	16,370.27	15,893.00	8,443.37	16,404.00
600-5-810-9-61500	GROUP INSURANCE	47,822.00	70,630.39	44,387.00	46,120.70	44,336.00	31,860.43	46,624.00
600-5-810-9-61700	SUI	250.00	144.42	250.00	141.72	250.00	35.24	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	465.93	750.00	1,001.05	750.00	366.46	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	867.63	750.00	561.35	750.00	354.98	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	5,000.00	13,996.08	7,500.00	12,302.90	7,500.00	5,527.20	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	603.54	2,000.00	3,021.90	2,000.00	692.71	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	3,000.00	7,974.14	6,000.00	7,186.03	7,000.00	3,439.94	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	195.68	1,000.00	1,291.33	2,000.00	2,541.56	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	15,117.84	15,000.00	50,190.80	15,000.00	8,579.40	15,000.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
600-5-810-9-63710	ELECTRICITY	81,000.00	111,493.30	120,000.00	116,718.37	120,000.00	51,207.66	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,440.97	2,500.00	936.68	2,500.00	310.88	2,500.00
600-5-810-9-63730	TELEPHONE	600.00	1,983.01	1,800.00	1,918.83	1,500.00	560.06	2,000.00
600-5-810-9-64080	INSURANCE PREMIUM	28,000.00	41,473.06	35,000.00	37,753.41	49,767.00	1,018.89	39,690.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	0.00	0.00	160.47	0.00	0.00	0.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	681.73	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	48,394.99	51,000.00	53,715.70	51,000.00	29,295.52	54,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	9,295.02	12,000.00	10,531.71	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,256.00	3,000.00	4,130.50	3,000.00	1,466.93	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	35.88	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	34,808.74	20,000.00	19,986.82	30,000.00	12,593.15	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,058.18	5,000.00	5,205.95	5,000.00	2,055.65	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	72,050.17	45,000.00	66,253.85	45,000.00	41,379.21	68,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	10,354.64	20,000.00	23,449.38	20,000.00	14,587.62	32,500.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	202,500.00	151,191.72	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	3,609.00	13,000.00	0.00	13,000.00	6,873.23	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	54,927.57	15,000.00	74,249.09	25,000.00	55,518.01	25,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
	Department: 810 - WATER Total:	**831,649.00**	**879,499.80**	**705,304.00**	**761,299.66**	**737,283.00**	**387,169.03**	**778,251.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	264,370.00	0.00	349,463.00	0.00	346,243.00	0.00	355,910.00
600-5-959-9-69100	TRANSFERS OUT	114,153.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**378,523.00**	**2,173,550.87**	**349,463.00**	**0.00**	**346,243.00**	**0.00**	**355,910.00**
	Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,134,161.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-46,861.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
	Department: 810 - WATER Total:	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**	**0.00**	**119,300.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,255,787.85**	**0.00**	**42,693.15**	**-90,000.00**
	Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	84,000.00	298,000.00	86,000.00	319,999.75	88,000.00	255.00	29,300.00
601-5-710-9-68512	BOND INTEREST PAYMENT	30,153.00	58,249.92	32,780.00	53,911.50	31,060.00	26,089.66	0.00
	Department: 710 - DEBT SERVICE Total:	**114,153.00**	**356,249.92**	**118,780.00**	**373,911.25**	**119,060.00**	**26,344.66**	**29,300.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**841,919.37**	**0.00**	**260,876.25**	**0.00**	**0.00**	**0.00**
	Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-4-48300	TRANSFER IN	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
	Department: 950 - OTHER REVENUES Total:	**6,366,000.00**	**165,000.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
	Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	5,486,356.38	0.00	1,468,266.95	0.00	248,860.02	0.00
602-5-723-9-64322	CONTRACTED SERVICES	6,366,000.00	373.75	0.00	241,827.09	0.00	8,265.92	0.00
	Department: 723 - CAPITAL PROJECT Total:	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,710,094.04**	**0.00**	**257,125.94**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
	Department: 810 - WATER Total:	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**	**648.00**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,105,981.91	1,200,000.00	1,147,571.77	1,200,000.00	591,468.57	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	256,373.44	261,200.00	263,109.92	634,520.00	296,344.52	600,000.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,356.00	4,000.00	3,418.00	4,000.00	1,702.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	3,000.00	8,000.00	3,575.00	8,000.00	2,925.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	0.00	3,000.00	1,090,000.00	3,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	11,230.32	12,000.00	11,455.06	12,000.00	6,426.12	12,000.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,852.86	2,000.00	1,864.46	2,000.00	1,047.22	2,000.00
610-4-815-9-4-48300	TRANSFERS IN	0.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
	Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	170,887.00	189,554.62	170,600.00	124,263.58	192,804.00	61,465.26	198,722.00
610-5-815-9-61100	FICA	13,073.00	11,255.47	13,050.00	7,427.99	14,750.00	3,543.00	15,202.00
610-5-815-9-61200	MEDICARE	2,478.00	2,631.94	2,474.00	1,736.54	2,796.00	828.39	2,882.00
610-5-815-9-61300	IPERS	16,132.00	17,476.57	16,103.00	11,387.24	18,201.00	5,480.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	53,164.00	51,031.65	39,093.00	30,219.41	50,377.00	24,608.45	49,328.00
610-5-815-9-61700	SUI	100.00	225.36	100.00	106.39	100.00	9.24	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	664.16	750.00	786.89	750.00	314.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,040.16	750.00	1,212.96	750.00	581.63	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	18,702.14	10,000.00	24,105.29	10,000.00	12,751.00	24,000.00
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	2,494.21	3,500.00	1,758.51	3,500.00	670.65	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	5,000.00	7,452.68	9,000.00	7,618.37	9,000.00	3,872.44	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	1,243.81	3,000.00	4,379.58	3,000.00	42.61	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	19,950.00	10,000.00	21,051.14	10,000.00	13,544.20	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	60,789.48	68,000.00	50,968.89	68,000.00	22,318.95	55,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,610.30	3,500.00	1,880.32	2,700.00	1,100.14	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	38,000.00	62,617.05	48,000.00	66,519.90	75,141.00	502.36	69,845.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,426.19	19,068.00	18,566.05	18,000.00	11,739.31	19,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,904.88	3,180.00	3,097.34	2,905.00	1,956.56	3,100.00
610-5-815-9-64316	CONTRACTS	15,000.00	9,295.02	28,000.00	10,531.71	15,000.00	0.00	15,000.00
610-5-815-9-64317	TESTING	6,500.00	19,772.00	9,000.00	17,557.95	15,000.00	13,731.25	18,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.00	0.00	80.00	0.00	15.51	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	19,950.52	35,000.00	32,048.55	30,000.00	30,727.15	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,486.48	6,000.00	6,391.40	6,000.00	2,115.92	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	52,969.86	85,000.00	53,684.18	55,000.00	32,809.85	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	37,709.27	15,000.00	19,567.56	15,000.00	11,999.22	42,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	61,859.42	35,000.00	22,643.36	35,000.00	11,968.78	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	31,775.77	20,000.00	0.00	20,000.00	3,703.07	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 815 - SEWER Total:	**621,667.00**	**709,580.86**	**664,868.00**	**541,203.65**	**685,474.00**	**273,319.40**	**717,780.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
	Department: 959 - TRANSFERS Total:	**941,411.00**	**2,173,550.87**	**893,065.00**	**0.00**	**855,473.00**	**0.00**	**837,061.00**
	Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,554,841.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**274,159.00**

		Defined Budgets						
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 PB**
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	180,000.00	0.00	0.00	0.00	0.00	615,730.00
611-4-815-9-4-48300	TRANSFERS IN	594,061.00	114,289.00	633,389.00	207,872.62	634,520.00	0.00	0.00
	Department: 815 - SEWER Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
	Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	473,000.00	668,000.00	495,469.00	693,999.75	505,259.00	3,067.50	497,000.00
611-5-710-9-68512	BOND INTEREST PAYMENT	121,061.00	122,319.20	137,920.00	104,971.50	129,261.00	46,810.83	118,730.00
	Department: 710 - DEBT SERVICE Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
	Department: 815 - SEWER Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
	Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	0.00	444,059.87	0.00	487,804.22	0.00	1,785.50	0.00
612-5-723-9-64322	CONTRACTED SERVICES	4,571,000.00	10,930.71	0.00	211,111.89	0.00	0.00	0.00
	Department: 723 - CAPITAL PROJECT Total:	**4,571,000.00**	**454,990.58**	**0.00**	**698,916.11**	**0.00**	**1,785.50**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
	Department: 815 - SEWER Total:	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**	**109.00**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,520.00	3,200.00	2,618.00	2,600.00	1,324.00	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	1,318.00	1,500.00	585.00	500.00	186.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	369,500.00	365,917.52	375,000.00	362,109.91	443,660.00	218,818.07	438,000.00
	Department: 840 - SOLID WASTE Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
	Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	32,906.00	39,447.51	33,962.00	38,459.60	36,733.00	22,685.24	38,841.00
670-5-840-9-61100	FICA	2,517.00	2,247.63	2,598.00	2,273.32	2,810.00	1,235.47	2,971.00
670-5-840-9-61200	MEDICARE	477.00	525.44	492.00	531.74	533.00	288.83	563.00
670-5-840-9-61300	IPERS	3,107.00	3,396.95	3,206.00	3,436.86	3,468.00	1,865.75	3,667.00
670-5-840-9-61500	GROUP INSURANCE	10,196.00	12,620.58	10,162.00	9,295.88	9,928.00	7,279.25	10,109.00
670-5-840-9-61700	SUI	0.00	16.40	0.00	16.71	0.00	3.43	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	71.25	500.00	429.50	500.00	103.11	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	784.14	1,000.00	716.40	1,000.00	330.93	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,748.70	3,600.00	0.00	3,600.00	0.00	0.00
670-5-840-9-64316	CONTRACTS	306,000.00	337,701.30	315,000.00	319,696.81	348,000.00	159,146.95	320,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	5,223.90	4,000.00	5,321.46	4,000.00	2,334.93	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	344.40	1,000.00	9,140.01	1,000.00	765.40	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	30,653.10	25,000.00	29,500.00	25,000.00	19,065.00	30,000.00
	Department: 840 - SOLID WASTE Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
	Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**827,866.00**