Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	982.20	0.00	997.35	0.00	576.86	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	871,565.87	864,080.00	867,304.03	875,000.00	488,368.46	875,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	64,179.91	64,646.00	62,715.44	66,000.00	36,296.04	119,060.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	12,168.78	11,000.00	13,407.00	13,000.00	6,109.64	13,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	5,500.00	7,000.00	3,000.00	5,000.00	1,625.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	5,542.84	1,000.00	4,768,805.44	1,000.00	1,710.78	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,740.17	0.00	5,884.67	0.00	3,296.62	0.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,822.31	51,000.00	51,610.65	55,000.00	28,719.19	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	22,603.03	7,000.00	8,101.34	25,000.00	4,970.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	0.00	0.00	-3,242.50	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**571,673.14**	**1,078,060.00**
	Revenue Total:	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**571,673.14**	**1,078,060.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	157,827.00	161,595.21	167,991.00	188,394.42	175,913.00	89,191.55	172,169.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-61100	FICA	12,074.00	9,537.88	12,851.00	11,195.43	13,457.00	5,333.17	13,171.00
600-5-810-9-61200	MEDICARE	2,289.00	2,230.80	2,436.00	2,618.60	2,550.00	1,247.28	2,497.00
600-5-810-9-61300	IPERS	14,890.00	14,734.63	15,499.00	17,367.48	16,247.00	8,190.01	15,893.00
600-5-810-9-61500	GROUP INSURANCE	55,352.00	51,388.86	47,822.00	70,630.39	44,387.00	22,732.95	44,336.00
600-5-810-9-61700	SUI	250.00	118.47	250.00	144.42	250.00	35.86	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	333.48	750.00	465.93	750.00	529.90	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	477.20	750.00	867.63	750.00	307.72	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	7,500.00	10,167.63	5,000.00	13,996.08	7,500.00	2,822.61	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	3,000.00	1,012.73	2,000.00	603.54	2,000.00	2,808.68	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	2,500.00	5,884.18	3,000.00	7,974.14	6,000.00	3,386.18	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	1,002.55	1,000.00	195.68	1,000.00	1,181.88	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	5,996.26	15,000.00	15,117.84	15,000.00	7,543.69	15,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
600-5-810-9-63710	ELECTRICITY	81,000.00	116,779.98	81,000.00	111,493.30	120,000.00	64,938.53	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,100.36	1,500.00	2,440.97	2,500.00	310.47	2,500.00
600-5-810-9-63730	TELEPHONE	1,000.00	1,767.04	600.00	1,983.01	1,800.00	725.91	1,500.00
600-5-810-9-64080	INSURANCE PREMIUM	22,000.00	32,983.07	28,000.00	41,473.06	35,000.00	74.12	49,767.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	0.00	0.00	681.73	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	49,269.02	51,000.00	48,394.99	51,000.00	28,807.82	51,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	12,613.07	12,000.00	9,295.02	12,000.00	76.04	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,697.19	3,000.00	1,256.00	3,000.00	666.25	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	25,519.18	16,000.00	34,808.74	20,000.00	14,023.25	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	641.00	500.00	391.85	500.00	316.90	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,822.21	5,000.00	5,058.18	5,000.00	3,104.99	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	47,270.61	35,000.00	72,050.17	45,000.00	31,840.35	45,000.00
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	38,428.30	20,000.00	10,354.64	20,000.00	11,998.70	20,000.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	0.00	202,500.00	151,191.72	2,500.00	5,468.00	2,500.00
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	6,277.50	13,000.00	3,609.00	13,000.00	0.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	43,909.23	15,000.00	54,927.57	15,000.00	26,379.90	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:	**629,882.00**	**650,757.64**	**831,649.00**	**879,499.80**	**705,304.00**	**335,324.44**	**737,283.00**
Department: 958 - CAPITAL OUTLAY								
600-5-958-0-68991	BOND ISSUANCE COSTS	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	0.00	421,295.00	264,370.00	0.00	349,463.00	0.00	346,243.00
600-5-959-9-69100	TRANSFERS OUT	422,671.00	0.00	114,153.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**422,671.00**	**421,295.00**	**378,523.00**	**0.00**	**349,463.00**	**0.00**	**346,243.00**
	Expense Total:	**1,052,553.00**	**1,072,202.64**	**1,210,172.00**	**879,499.80**	**1,054,767.00**	**335,324.44**	**1,083,526.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-46,827.00**	**-32,097.53**	**-204,446.00**	**4,899,083.62**	**-14,767.00**	**236,348.70**	**-5,466.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	422,671.00	421,295.00	114,153.00	0.00	118,780.00	0.00	119,060.00
	Department: 810 - WATER Total:	**422,671.00**	**421,295.00**	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	185,000.00	0.00	0.00	0.00	1,069,948.77	0.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**1,069,948.77**	**0.00**
	Revenue Total:	**422,671.00**	**606,295.00**	**114,153.00**	**0.00**	**118,780.00**	**1,069,948.77**	**119,060.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	353,000.00	541,757.50	84,000.00	298,000.00	86,000.00	0.00	88,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	69,671.00	64,536.98	30,153.00	58,249.92	32,780.00	31,723.79	31,060.00
	Department: 710 - DEBT SERVICE Total:	**422,671.00**	**606,294.48**	**114,153.00**	**356,249.92**	**118,780.00**	**31,723.79**	**119,060.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	0.00	0.00	160,716.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**160,716.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**422,671.00**	**606,294.48**	**114,153.00**	**516,965.92**	**118,780.00**	**31,723.79**	**119,060.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**0.52**	**0.00**	**-516,965.92**	**0.00**	**1,038,224.98**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	0.00	3,889,570.00	0.00	0.00	0.00	0.00	0.00
602-4-810-9-4-48300	TRANSFER IN	0.00	0.00	0.00	3,239,177.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,889,570.00**	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	3,000,000.00	-0.28	6,366,000.00	165,000.00	0.00	748,684.34	0.00
	Department: 950 - OTHER REVENUES Total:	**3,000,000.00**	**-0.28**	**6,366,000.00**	**165,000.00**	**0.00**	**748,684.34**	**0.00**
	Revenue Total:	**3,000,000.00**	**3,889,569.72**	**6,366,000.00**	**3,404,177.00**	**0.00**	**748,684.34**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	3,000,000.00	3,896,060.13	0.00	5,486,356.38	0.00	1,668,427.37	0.00
602-5-723-9-64322	CONTRACTED SERVICES	0.00	33,123.22	6,366,000.00	373.75	0.00	76,685.88	0.00
	Department: 723 - CAPITAL PROJECT Total:	**3,000,000.00**	**3,929,183.35**	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,745,113.25**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	1,956.00	0.00	338.50	0.00	12,673.25	0.00
	Department: 810 - WATER Total:	**0.00**	**1,956.00**	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	0.00	0.00	16,558.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,000,000.00**	**3,931,139.35**	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,757,786.50**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-41,569.63**	**0.00**	**-2,099,449.63**	**0.00**	**-1,009,102.16**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,112,001.94	1,103,200.00	1,105,981.91	1,200,000.00	593,514.66	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	260,244.74	261,200.00	256,373.44	261,200.00	138,566.40	634,520.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,374.00	4,000.00	3,356.00	4,000.00	1,685.68	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	5,075.00	8,000.00	3,000.00	8,000.00	1,300.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	2,800.00	1,000.00	0.00	3,000.00	1,000,000.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	10,923.29	16,012.00	11,230.32	12,000.00	5,746.66	12,000.00
610-4-815-9-2-47150	REFUNDS	0.00	160.00	0.00	0.00	0.00	0.00	0.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,793.31	2,665.00	1,852.86	2,000.00	929.15	2,000.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**1,381,794.53**	**1,490,200.00**	**1,741,742.55**	**1,863,520.00**
	Revenue Total:	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**1,381,794.53**	**1,490,200.00**	**1,741,742.55**	**1,863,520.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	157,550.00	185,305.63	170,887.00	189,554.62	170,600.00	66,755.24	192,804.00
610-5-815-9-61100	FICA	12,053.00	10,803.65	13,073.00	11,255.47	13,050.00	3,987.95	14,750.00
610-5-815-9-61200	MEDICARE	2,285.00	2,526.53	2,478.00	2,631.94	2,474.00	932.22	2,796.00
610-5-815-9-61300	IPERS	14,873.00	14,450.17	16,132.00	17,476.57	16,103.00	6,058.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	55,352.00	48,776.13	53,164.00	51,031.65	39,093.00	14,858.40	50,377.00
610-5-815-9-61700	SUI	100.00	150.81	100.00	225.36	100.00	58.51	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	705.36	750.00	664.16	750.00	34.86	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	419.79	750.00	1,040.16	750.00	389.12	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	9,735.19	3,500.00	18,702.14	10,000.00	11,225.00	10,000.00
610-5-815-9-62300	MEETINGS/TRAINING	6,000.00	1,613.73	3,500.00	2,494.21	3,500.00	487.58	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	3,000.00	8,601.93	5,000.00	7,452.68	9,000.00	5,007.10	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	5,000.00	889.08	3,000.00	1,243.81	3,000.00	5.49	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	0.00	10,000.00	19,950.00	10,000.00	13,502.00	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	55,219.95	47,385.00	60,789.48	68,000.00	20,895.31	68,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,299.53	3,500.00	2,610.30	3,500.00	950.16	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	27,500.00	46,874.03	38,000.00	62,617.05	48,000.00	56.13	75,141.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,153.00	19,068.00	17,426.19	19,068.00	9,615.25	18,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,859.00	3,180.00	2,904.88	3,180.00	1,605.55	2,905.00
610-5-815-9-64316	CONTRACTS	15,000.00	27,113.06	15,000.00	9,295.02	28,000.00	76.04	15,000.00
610-5-815-9-64317	TESTING	4,000.00	8,955.96	6,500.00	19,772.00	9,000.00	8,597.00	15,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.35	0.00	100.00	0.00	80.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	31,711.24	35,000.00	19,950.52	35,000.00	11,623.23	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	641.00	500.00	391.85	500.00	316.90	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	5,912.21	5,000.00	4,486.48	6,000.00	3,461.11	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	74,171.60	85,000.00	52,969.86	85,000.00	17,687.51	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	13,006.09	15,000.00	37,709.27	15,000.00	10,704.76	15,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	6,473.60	35,000.00	61,859.42	35,000.00	10,674.32	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	14,439.12	20,000.00	31,775.77	20,000.00	0.00	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:	**597,546.00**	**592,107.74**	**621,667.00**	**709,580.86**	**664,868.00**	**220,245.43**	**685,474.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	150.00	0.00	400.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**150.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	892,397.00	903,371.00	941,411.00	0.00	893,065.00	0.00	855,473.00
	Department: 959 - TRANSFERS Total:	**892,397.00**	**903,371.00**	**941,411.00**	**0.00**	**893,065.00**	**0.00**	**855,473.00**
	Expense Total:	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**709,980.86**	**1,557,933.00**	**220,245.43**	**1,540,947.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-93,866.00**	**-99,256.46**	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,521,497.12**	**322,573.00**

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	555,000.00	0.00	180,000.00	0.00	0.00	0.00
611-4-815-9-4-48300	TRANSFERS IN	892,397.00	903,371.00	594,061.00	114,289.00	633,389.00	0.00	634,520.00
	Department: 815 - SEWER Total:	**892,397.00**	**1,458,371.00**	**594,061.00**	**294,289.00**	**633,389.00**	**0.00**	**634,520.00**
	Revenue Total:	**892,397.00**	**1,458,371.00**	**594,061.00**	**294,289.00**	**633,389.00**	**0.00**	**634,520.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	721,000.00	1,336,814.51	473,000.00	668,000.00	495,469.00	0.00	505,259.00
611-5-710-9-68512	BOND INTEREST PAYMENT	171,397.00	121,556.26	121,061.00	122,319.20	137,920.00	55,016.62	129,261.00
	Department: 710 - DEBT SERVICE Total:	**892,397.00**	**1,458,370.77**	**594,061.00**	**790,319.20**	**633,389.00**	**55,016.62**	**634,520.00**
	Expense Total:	**892,397.00**	**1,458,370.77**	**594,061.00**	**790,319.20**	**633,389.00**	**55,016.62**	**634,520.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**0.23**	**0.00**	**-496,030.20**	**0.00**	**-55,016.62**	**0.00**

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	385,000.00	708,925.00	4,571,000.00	0.00	0.00	74,085.16	0.00
	Department: 815 - SEWER Total:	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**	**74,085.16**	**0.00**
	Revenue Total:	**385,000.00**	**708,925.00**	**4,571,000.00**	**0.00**	**0.00**	**74,085.16**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	150,000.00	14,693.07	0.00	444,059.87	0.00	7,193.75	0.00
612-5-723-9-64322	CONTRACTED SERVICES	235,000.00	156,553.62	4,571,000.00	10,930.71	0.00	147,500.50	0.00
	Department: 723 - CAPITAL PROJECT Total:	**385,000.00**	**171,246.69**	**4,571,000.00**	**454,990.58**	**0.00**	**154,694.25**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	0.00	0.00	42,473.25	0.00	474.50	0.00
	Department: 815 - SEWER Total:	**0.00**	**0.00**	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	215,000.00	0.00	3,529,329.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**215,000.00**	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**385,000.00**	**386,246.69**	**4,571,000.00**	**4,026,792.83**	**0.00**	**155,168.75**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**322,678.31**	**0.00**	**-4,026,792.83**	**0.00**	**-81,083.59**	**0.00**

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,678.00	3,200.00	2,520.00	3,200.00	1,305.68	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	997.00	2,500.00	1,318.00	1,500.00	481.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	371,330.97	369,500.00	365,917.52	375,000.00	180,240.52	368,000.00
	Department: 840 - SOLID WASTE Total:	**372,022.00**	**375,005.97**	**375,250.00**	**369,755.52**	**379,750.00**	**182,027.20**	**371,100.00**
	Revenue Total:	**372,022.00**	**375,005.97**	**375,250.00**	**369,755.52**	**379,750.00**	**182,027.20**	**371,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	28,664.00	35,198.79	32,906.00	39,447.51	33,962.00	19,325.82	36,733.00
670-5-840-9-60200	PART-TIME SALARIES	780.00	0.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,252.00	2,003.49	2,517.00	2,247.63	2,598.00	1,136.69	2,810.00
670-5-840-9-61200	MEDICARE	427.00	468.09	477.00	525.44	492.00	265.71	533.00
670-5-840-9-61300	IPERS	2,780.00	3,025.69	3,107.00	3,396.95	3,206.00	1,716.73	3,468.00
670-5-840-9-61500	GROUP INSURANCE	10,433.00	10,427.26	10,196.00	12,620.58	10,162.00	4,168.58	9,928.00
670-5-840-9-61700	SUI	0.00	14.99	0.00	16.40	0.00	2.97	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	252.37	500.00	71.25	500.00	203.57	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	677.67	1,000.00	784.14	1,000.00	316.25	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,006.45	3,600.00	3,748.70	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	306,000.00	300,818.30	306,000.00	337,701.30	315,000.00	156,902.94	348,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,687.56	4,000.00	5,223.90	4,000.00	2,722.39	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	347.49	1,000.00	344.40	1,000.00	99.01	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	21,940.00	25,000.00	30,653.10	25,000.00	17,750.00	25,000.00
	Department: 840 - SOLID WASTE Total:	**386,436.00**	**382,868.15**	**390,303.00**	**437,781.30**	**400,520.00**	**204,610.66**	**436,572.00**
	Expense Total:	**386,436.00**	**382,868.15**	**390,303.00**	**437,781.30**	**400,520.00**	**204,610.66**	**436,572.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-14,414.00**	**-7,862.18**	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-22,583.46**	**-65,472.00**
	Report Surplus (Deficit):	**3,255,977.00**	**1,692,446.89**	**-474,903.00**	**-263,758.09**	**118,060.00**	**962,568.86**	**733,003.00**