Wastewater/Sewer Collections Budget

Page 1

BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER ACCOUNT TITLE STRINTE BALANCE								
610-815-4010 SSERE AMPSTE VALLEY CREMERY 6,710.00 171,603.66 25,42 593,396.34 610-815-4501 SSERE MENTAL HEALTH INSTITUT 15,000.00 3,893.40 11,102.84 74,02 3,897.16 610-815-4503 SSERE DIGP FORDS 10,000.00 3,893.40 11,102.84 74,02 11,506.55 610-815-4503 SSERE DIGP FORDS 10,000.00 1,000.00 1,000.00 1,000.00 610-815-4503 SSERE DIGP FORDS 1,000.00 1,000.00 1,000.00 1,000.00 610-815-4504 SSERE DIGP FORDS 1,000.00 1,000.00 1,000.00 1,000.00 610-815-4505 SSERE PRIES AUBINIM & MFG 1,300.00 1,003.85 1,793,94.24 1,793,94.24	ACCOUNT NUMBER	ACCOUNT TITLE					UNEXPENDED	
610-815-4500 SEMER - WAPSIE VALLEY CREAMEN 675,000.00 172,603,66 25,42 503,396.34 610-815-4502 SEMER - INDEP FORDS LLC 125,000.00 3,893.40 11,102.84 74,02 3,897.16 610-815-4503 SEMER - BUCH CIT LANDFILLU 1,000.00 9,093.45 7,27 115,906.55 610-815-4503 SEMER - BUCH CIT LANDFILLU 1,000.00 600.00 590.00 2,380.00 396.67 1,780.00 610-815-4505 SEMER - PRIES ALUTHUNIN & MFG 1,300.00 600.00 4,62 1,740.00 610-815-4505 SEMER - PRIES ALUTHUNIN & MFG 1,300.00 66,406.74 2,441,386.73 102.83 67,276.73 SEMER/SEMAGE DISPOSAL TOTAL 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73 TOTAL REVENUE 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73 TOTAL REVENUE 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73 610-815-6010 SALARIES - FULL-TIME 23,1518.00 13,446.89 53,644.26 23.17 177,873.74 610-815-6104 MAGES - OVERTIME 7,087.00 799.32 2,189.25 30.89 4,897.75 610-815-6103 FIES - CITTY/MW 12,524.00 1,057.38 4,120.58 22.57 41,133.62 610-815-6110 FICA - CITY/MW 1,533.00 2,922.18 5,932.07 28.31 15,018.93 610-815-6142 POINTON - CITY WANAGER 1,574.00 118.94 478.38 30.99 4,583.00 610-815-6143 TOPA RC - CITY SHARE 4,477.00 125.18 700.60 13.86 3,716.40 610-815-6150 GROUP INSURANCE BENAM 4,098.00 2,351.46 9,937.56 19.95 38,500.44 610-815-6161 ALLOMANCES - INITIORN 1,250.00 1,439.00 35.98 2,251.00 1,250.00 610-815-6100 DUENT OWNER SEMPLAN 4,000.00 29.17 116.68 33.34 233.32 610-815-6100 DUENT OWNER SEMPLAN 4,000.00 2,444.40 4,07 5,755.45 610-815-6101 DUENT OWNER SEMPLAN 4,000.00 338.83 19.44 1,250.00 610-815-6103 WILLING NAITH & REPAIR 4,000.00 338.83 19.44 1,250.00 610-815-6321 VENICLE CREATER 4,000.00 5,538.18 25,560.07 44,238.05 3,650.00 610-815-6371 UNIVERSIANCE SEMPLAN 4,000.00 3,538.83 19.44 1,250.				60,919.48	453,552.54	29.26		
610-815-4501 SEMER - MENTAL HEALTH INSTITUT 15,000.00 3,893.40 11,102.84 74.02 3,897.16 610-815-4503 SEMER - BUCH CTY LANDFILL 1,000.00 590.00 2,380.00 396.77 115,966.55 610-815-4503 SEMER - BUCH CTY LANDFILL 1,000.00 590.00 2,380.00 396.77 115,966.55 610-815-4503 SEMER - GEATER MICHINING & MFG 600.00 590.00 2,380.00 396.77 1,780.00 610-815-4503 SEMER - PRIES ALDYMIN & MFG 600.00 590.00 6,000.00 4,62 1,240.00 610-815-4710 REINBURSEVENTS 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73 610-815-6010 SALARIES - FULL-TIME 23,74,110.00 66,406.74 2,441,386.73 102.83 67,276.73 610-815-6010 SALARIES - FULL-TIME 231,518.00 13,446.89 53,644.26 23.17 177,873.74 610-815-6040 MAGES - OVERTIME 7,087.00 799.32 2,189.25 30.89 4,897.75 610-815-6131 MORK COMPJAM 4,563.00 610-815-6131 MORK COMPJAM 4,563.00 610-815-6131 MORK COMPJAM 4,563.00 610-815-6131 MORK COMPJAM 4,563.00 610-815-6143 CIVA RC - CITY SARRE 4,417.00 118.94 478.38 30.39 1,095.62 610-815-6143 CIVA RC - CITY SARRE 4,417.00 125.18 700.00 15.36 3,716.40 610-815-6150 GROUP TISKIRANE BEN'AM 4,093.00 2,351.46 9,997.56 9.95 38,500.44 610-815-6150 GROUP TISKIRANE BEN'AM 4,093.00 2,351.46 9,997.56 9.95 38,500.44 610-815-6100 MILDION MICHES - INTERIM 1,250.00 610-815-6103 MILDION MICHES - INTERIM 1,250.00 610-815-6100 MILDION MICHES - INTERIM 1,250.00 610-815-620 MILDION MICHES - REPAIR 4,000.00 6,556 143.28 3,58 3,86 7,755.54 610-815-6331 WEILIGE OPERATION 1,250.00 610-815-630 MILDION MICHES - BEPAIR 4,000.00 6,556 143.28 3,58 3,86 7,755.55 610-815-6301 MILDION MICHES - BEPAIR 4,000.00 6,556 143.28 3,58 3,86 7,755.55 610-815-6301 MILDION MICHES - BEPAIR 4,000.00 6,556 143.28 3,58 3,86 7,755.55 610-815-6301 MILDION MICHES MILDION MICHES 6,000.00 6,556 143.28 3,58 3,					171.603.66	25.42		
610-815-402 SEMER INDEP PRODS LLC 125,000.00 9,093,45 7.27 115,906.55 1,000.00 100-815-4504 SEMER - GEATER MACHINING & MFC 1,000.00 590.00 2,380.00 396.67 1,780.00 1,				3.893.40				
1,000.00 1,000.00				2,5551.15				
					-,			
610-815-4710 REVBURSCHENTS 1,300.00 6,00.0 4,62 1,240.00 610-815-4710 REVBURSCHENTS 1,300.00 1,003.86 1,793,594.24 1,793,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794.24 1,794,794,794.24 1,794,794,794.24 1,794,794.24				590.00	2.380.00	396.67	,	
SEWER/SEWAGE DISPOSAL TOTAL 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73-				333.111				
TOTAL REVENUE 2,374,110.00 66,406.74 2,441,386.73 102.83 67,276.73- 610-815-6010 SALARTES - FULL-TIME 231,518.00 13,446.89 53,644,26 23.17 177,873.74 610-815-61010 F1CA - CITY/NW 18,254.00 1,057.38 4,120.58 22.57 14,133.42 610-815-6130 IPERS - CITY/WW 20,951.00 2,922.18 5,932.07 28.31 15,018.93 610-815-6131 WORK COMP/NW 4,563.00 4563.00 610-815-6131 WORK COMP/NW 4,563.00 610-815-6142 PENSION - CITY SHARE 4,417.00 118.94 478.38 30.39 1,095.62 610-815-6143 ICMA RC - CITY SHARE 4,417.00 125.18 700.60 13.66 3,716.40 610-815-6143 ICMA RC - CITY SHARE 4,417.00 125.18 700.60 13.66 3,716.40 610-815-6150 GROUP INSURANCE BEN/NM 45,098.00 2,351.46 9,597.56 19.95 38,500.44 610-815-6170 UNEPH_OYNERT COMPENSATION 773.65 773.65 773.65 10.815-6181 ALLOMANCES - UNIFORM 1,250.00 10.815-6181 ALLOMANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 29.17 116.68 33.34 233.32 610-815-6220 EDICATIONAL MATERIAL 500.00 510-815-6220 EDICATIONAL MATERIAL 500.00 510-815-6230 TRAINING. IN HOUSE 500.00 10.815-6230 WIGG/CONFERENCES/MILES 5,000.00 7610-815-6310 BUILDING NAINH & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6310 BUILDING NAINH & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINH & REPAIR 4,000.00 67.90 434,97 12.43 3,065.03 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434,97 12.43 3,065.03 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434,97 12.43 3,065.03 610-815-6372 GROWNDS MAINH & REPAIR 6,000.00 5,538.18 25,560.07 46.0 34,439.93 610-815-6372 GROWNDS MAINH & REPAIR 6,000.00 67.90 434,97 12.43 3,065.03 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 610.00 91 67,053.00 610-815-6412 MEDICAL/WELINESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 MITORIAL 1,000.00 62,940.00 27,277.71 108.63 17,757.71 610-815-6418 MITORIAL 1,000.00 62,940.00 27,277.71 108.63 17,757.71 610-815-6414 METER READERS 45,000.00 62,940.00 27,277.71 108.63 17,757.71 610-815-6504 MITOR COUPLES 1,000.00 60.00 67,90 34 2,642.77 22.02 9,357.23			_,	1,003.86				
SALARIES - FULL-TIME 231,518.00 13,446.89 53,644.26 23.17 177,873.74		SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-	
610-815-6040 MACES - OVERTIME 7,087.00 799.32 2,189.25 30.89 4,897.75		TOTAL REVENUE	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-	
610-815-6040 MACES - OVERTIME 7,087.00 799.32 2,189.25 30.89 4,897.75	610-815-6010	SALARTES - FILLI-TIME	231 518 00	13 446 89	53 644 26	23 17	177 873 74	
610-815-6110 FICA - CITY/WW 18,254.00 1,057.38 4,120.58 22.57 14,133.42 610-815-6130 IPERS - CITY/WW 20,951.00 2,922.18 5,932.07 28.31 15,018.93 610-815-6131 WORK COMP/WW 4,563.00 10.815-6142 PENSION - CITY MANAGER 1,574.00 118.94 478.38 30.39 1,095.62 610-815-6145 ICMA RC - CITY SHARE 4,417.00 125.18 700.60 15.86 3,716.40 610-815-6150 GROUP INSURANCE BEN/WW 48,098.00 2,351.46 9,597.56 19.95 38,500.44 610-815-6170 UNEMPLOYMENT COMPENSATION 773.65 19.95 38,500.44 610-815-6184 ALLOMANCES - UNITORIN 1,250.00 125.18 700.60 15.86 33.34 233.32 610-815-6184 ALLOMANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 29.17 116.68 33.34 233.32 610-815-6220 EDUCATIONAL MATERIAL 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 610-815-6240 MTGS/COMFERENCES/MILES 5,000.00 761.95 15.24 4,238.05 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 87.90 434.97 12.43 3,055.03 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 141.78 141.18 888.22 610-815-6320 OPERATIONAL EQUIPMENT REPAIR 6,000.00 55.58 183.04 44 4.07 5,755.54 610-815-6320 OPERATIONS 3,500.00 87.90 434.97 12.43 3,055.03 610-815-6321 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,055.03 610-815-6321 ELECTRIC/GAS UTILITIES 160,000.00 141.78 141.18 888.22 610-815-6372 GROUNDS MAINT & REPAIR 60,000.00 388.83 19.44 1,611.17 610-815-6372 GRABAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6409 JANITORIAL EQUIPMENT EPAIR 60,000.00 476.94 25.10 1,423.06 610-815-6409 JANITORIAL EQUIPMENT FEPAIR 60,000.00 62,940.00 217,577.71 108.63 17,577.71 610-815-6409 PROPERTY & CASUALTY INSURANCE 67,669.00 610-815-6409 JANITORIAL FEPAIRS 75,000.00 62,940.00 127,577.71 108.63 17,577.71 610-815-6449 PROPERTY & SALES TAX 40,000.00 62,940.00 127,577.71 108.63 17,577.71 610-815-6499 CONTRACTUAL SERVICES 55,000.00 62,940.00 127,577.71 108.63 17,577.71 610-815-6499 CONTRACTUAL SERVICES 55,000.00 62,940.00 127,577.								
610-815-6130								
610-815-6131 WORK COMP/NW 4,563.00 610-815-6143 ICMA RC - CITY SHARE 1,574.00 125.18 700.60 15.86 3,716.40 610-815-6143 ICMA RC - CITY SHARE 4,417.00 125.18 700.60 15.86 3,716.40 610-815-6150 CROUP INSURANCE BEN/WW 48,098.00 2,351.46 9,597.56 19.95 38,500.44 610-815-6170 UNEMPLOYMENT COMPENSATION 773.65 773.65 773.65 10-815-6181 ALLOWANCES - UNIFORM 1,250.00 1,250.00 610-815-6184 ALLOWANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 5,000.00 5,000.00 610-815-6230 TRAINING IN HOUSE 500.00 5,000.00 610-815-6230 TRAINING IN HOUSE 500.00 5,000.00 610-815-6310 BUILDING MAINT & REPAIR 6,000.00 65.56 143.28 3.58 3,856.72 610-815-6310 BUILDING MAINT & REPAIR 6,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 CROUNDS MAINT & REPAIR 6,000.00 87.90 434.97 12.43 3,065.03 610-815-6320 VEHICLE REPAIRS 1,000.00 87.90 434.97 12.43 3,065.03 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6350 OPERATIONAL BUILDINHNT REPAIR 6,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/CAS UTILITIES 160,000.00 388.83 19.44 1.611.17 818.79 129,938.86 610-815-6372 CARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 1.00.01 141.78 14.18 7.9 129,938.86 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 91 67,053.00 10.815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 91 67,053.00 10.815-6418 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 91 67,053.00 10.815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 10.815-6499 CONTRACTUAL SERVICES 55,000.00 62,940.00 21,727.71 108.63 17,257.71 10.815-6419 MINOR EQUIPMENT 5,000.00 610-815-6600 PROFESSIONAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 10.815-6500 OPERATINAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 10.815-6500 OPERATINAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 10.815-6500 OPERATINAL SERVICES 55,000.00 610-815-6500 OPERATINAL SERVICES 55,000.00 610-815-6500 OPERATINAL SERVICES 55,000.00 610-815-6500 OPERATINAL SE								
610-815-6142 PENSION - CITY MANAGER 1,574.00 118.94 478.38 30.39 1,095.62 610-815-6143 ICMA RC - CITY SHARE 4,417.00 125.18 700.60 15.86 3,716.40 610-815-6150 GROUP INSURANCE BEN/MIN 48,098.00 2,351.46 9,597.56 19.95 38,500.44 610-815-6170 UNEMPLOYMENT COMPENSATION 773.65 773.65-610-815-6181 ALLOMANCES - UNIFORM 1,250.00 773.65 10.815-6184 ALLOMANCES - UNIFORM 1,250.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 610-815-6220 EDUCATIONAL MATERIAL 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 500.00 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE ERPAIRS 1,000.00 141.78 14.18 858.22 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,000.00 476.94 25.10 1,423.06 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,000.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6499 CONTRACTUAL SERVICES 55,000.00 62,940.00 27,757.71 108.63 17,257.71 610-815-6499 CONTRACTUAL SERVICES 55,000.00 62,940.00 27,757.71 108.63 17,257.71 610-815-6500 0PERATING SUPPLIES 12,000.00 610-815-6500 0PERATING SUPPLIES 12,000.00 600.00 99.34 2,642.77 22.02 9,357.23				2,322.10	3,332107	20131	,	
100-815-6143 CMA RC - CITY SHARE 4,417.00 125.18 700.60 15.86 3,716.40		•		118.94	478.38	30.39		
610-815-6150 GROUP INSURANCE BEN/WW 48,098.00 2,351.46 9,597.56 19.95 38,500.44 610-815-6170 UNEMPLOYMENT COMPENSATION 773.65 773.65-610-815-6181 ALLOWANCES - UNIFORM 1,250.00 610-815-6184 ALLOWANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 610-815-6220 EDUCATIONAL MATERIAL 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 761.95 15.24 4,238.05 610-815-6230 BUILDING MAINT & REPAIR 4,000.00 655.66 143.28 3.58 3,856.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 655.66 143.28 3.58 3,856.72 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6331 DECTRIC/GAS UTILITIES 160,000.00 30.061.14 18.79 129,938.86 610-815-6372 GARBACE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6372 GARBACE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6409 JANITORIAL 1,000.00 10-815-6409 JANITORIAL 1,000.00 10-815-6412 MEDICAL/MELLENS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6412 MEDICAL/MELLENS EXPENSE 200.00 62,940.00 27,275.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,275.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,275.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 PROPERTY & SALES TAX 40,000.00 62,940.00 27,257.71 108.63 17,257.71 610-815-6499 P								
610-815-6170 UNEMPLOYMENT COMPENSATION 773.65 773.65-610-815-6181 ALLOWANCES - UNITORM 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 29.17 116.68 33.34 233.32 2610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 500.00 65.56 143.28 3.58 3,856.72 500.00 610-815-6310 8UILDING MAINT & REPAIR 6,000.00 65.56 143.28 3.58 3,856.72 500.00 610-815-6320 610-815-6320 600.00 610-815-6320 610-815-6320 610-815-6320 610-815-6320								
610-815-6181 ALLOWANCES - UNIFORM 1,250.00 29.17 116.68 33.34 233.32 610-815-6184 ALLOWANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 610-815-6220 EDUCATIONAL MATERIAL 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 500.00 610-815-630 TRAINING IN HOUSE 500.00 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 244.46 4.07 5,755.54 610-815-6331 VEHICLE PERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 30,061.14 18.79 129,938.86 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6409 JANITORIAL 1,000.00 610-815-6409 JANITORIAL 1,000.00 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6441 METER READERS 45,000.00 36,275.11 80.63 17,257.71-610-815-6441 METER READERS 45,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6506 OFFICE SUPPLIES 1,000.00 610-815-6507 OPERATING SUPPLIES 12,000.00 990.34 2,642.77 22.02 9,357.23		•	10,000100	2,332110		25.55		
610-815-6184 ALLOWANCES - CELL PHONE 350.00 29.17 116.68 33.34 233.32 610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 610-815-6220 EDUCATIONAL MATERIAL 500.00 5			1,250.00					
610-815-6210 DUES & MEMBERSHIPS 4,000.00 1,439.00 35.98 2,561.00 610-815-6220 EDUCATIONAL MATERTAL 500.00 5				29.17	116.68	33.34		
610-815-6220 EDUCATIONAL MATERIAL 500.00 500.00 610-815-6230 TRAINING IN HOUSE 500.00 500.00 610-815-6240 MTGS/CONFERENCES/MILES 5,000.00 761.95 15.24 4,238.05 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 244.46 4.07 5,755.54 610-815-6331 VEHICLE REPAIRS 1,000.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6373 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
610-815-6240 MTGS/CONFERENCES/MILES 5,000.00 761.95 15.24 4,238.05 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 244.46 4.07 5,755.54 610-815-6331 VEHICLE REPAIRS 1,000.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 87.90 434.97 12.43 3,065.03 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBACE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6412 </td <td>610-815-6220</td> <td>EDUCATIONAL MATERIAL</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	610-815-6220	EDUCATIONAL MATERIAL			,			
610-815-6310 BUILDING MAINT & REPAIR 4,000.00 65.56 143.28 3.58 3,856.72 610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 244.46 4.07 5,755.54 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 888.22 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 91 67,053.00 610-815-6409 JANITORIAL 1,000.00 100-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6490 PROFESSIONAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6230	TRAINING IN HOUSE	500.00				500.00	
610-815-6320 GROUNDS MAINT & REPAIR 6,000.00 87.90 434.97 12.43 3,065.03 610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6440 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6440 PROPERSIONAL SERVICES 200,000 62,940.00 217,257.71 108.63 17,257.71-610-815-6490 CONTRACTUAL SERVICES 55,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6490 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6500 MINOR EQUIPMENT 5,000.00 610-815-6500 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		761.95	15.24	4,238.05	
610-815-6331 VEHICLE OPERATIONS 3,500.00 87.90 434.97 12.43 3,065.03 610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 100-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 24.23 12.12 175.77 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6499 CONTRACTUAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 610-815-6504 MINOR EQUIPMENT 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6310	BUILDING MAINT & REPAIR	4,000.00	65.56	143.28	3.58	3,856.72	
610-815-6332 VEHICLE REPAIRS 1,000.00 141.78 14.18 858.22 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6501 LAB ANALYSIS & CH	610-815-6320	GROUNDS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54	
610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 5,538.18 25,560.07 42.60 34,439.93 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34	610-815-6331	VEHICLE OPERATIONS	3,500.00	87.90	434.97	12.43	3,065.03	
610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,061.14 18.79 129,938.86 610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6506	610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22	
610-815-6372 GARBAGE/RECYCLING 2,000.00 388.83 19.44 1,611.17 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 24.23 12.12 175.77 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,538.18	25,560.07	42.60	34,439.93	
610-815-6373 COMMUNICATIONS (PHONE/INTERNET 1,900.00 476.94 25.10 1,423.06 610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 24.23 12.12 175.77 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,061.14	18.79	129,938.86	
610-815-6408 PROPERTY & CASUALTY INSURANCE 67,669.00 616.00 .91 67,053.00 610-815-6409 JANITORIAL 1,000.00 1,000.00 1,000.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 24.23 12.12 175.77 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 1,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17	
610-815-6409 JANITORIAL 1,000.00 1,000.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 24.23 12.12 175.77 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 1,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		476.94	25.10	1,423.06	
610-815-6412 MEDICAL/WELLNESS EXPENSE 200.00 24.23 12.12 175.77 610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00	
610-815-6418 PROPERTY & SALES TAX 40,000.00 2,227.51 9,324.69 23.31 30,675.31 610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71-610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 510-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6409	JANITORIAL	1,000.00				1,000.00	
610-815-6441 METER READERS 45,000.00 36,276.10 80.61 8,723.90 610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 1,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23	610-815-6412	MEDICAL/WELLNESS EXPENSE			24.23	12.12	175.77	
610-815-6490 PROFESSIONAL SERVICES 200,000.00 62,940.00 217,257.71 108.63 17,257.71- 610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 1,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23		PROPERTY & SALES TAX		2,227.51	9,324.69			
610-815-6499 CONTRACTUAL SERVICES 55,000.00 8,012.85 14.57 46,987.15 610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23								
610-815-6501 LAB ANALYSIS & CHEMICALS 75,000.00 2,682.95 18,184.66 24.25 56,815.34 610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 990.34 2,642.77 22.02 9,357.23				62,940.00				
610-815-6504 MINOR EQUIPMENT 5,000.00 5,000.00 610-815-6506 OFFICE SUPPLIES 1,000.00 1,000.00 610-815-6507 OPERATING SUPPLIES 12,000.00 990.34 2,642.77 22.02 9,357.23								
610-815-6506 OFFICE SUPPLIES 1,000.00 1,000.00 610-815-6507 OPERATING SUPPLIES 12,000.00 990.34 2,642.77 22.02 9,357.23				2,682.95	18,184.66	24.25		
610-815-6507 OPERATING SUPPLIES 12,000.00 990.34 2,642.77 22.02 9,357.23								
610-815-6508 POSTAGE 1,000.00 190.94 19.09 809.06				990.34				
	610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06	

Page 2

BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00		51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	95,382.96	621,735.05	50.01	621,595.95
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,326.75	41,539.67	30.92	92,794.33
610-816-6040	WAGES - OVERTIME	6,075.00	10,320.73	484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	765.52	3,107.63	28.93	7,634.37
610-816-6130	IPERS - CITY/	10,107.00	1,000.04	1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
610-816-6143	ICMA RC - CITY SHARE	3,167.00	210.58	899.78	28.41	2,267.22
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,048.33	8,410.13	31.31	18,453.87
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	147.31	684.27	2.85	23,315.73
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	166.68	33.27	334.32
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00		260 52	26.05	1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00	170 (1	1 222 47	22 22	5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	179.61	1,222.47	22.23	4,277.53
610-816-6332	VEHICLE REPAIRS	1,000.00	7 021 02	7 021 02	11 70	1,000.00
610-816-6350 610-816-6371	OPERATIONAL EQUIPMENT REPAIR ELECTRIC/GAS UTILITIES	60,000.00 45,000.00	7,031.83	7,031.83 6,190.72	11.72 13.76	52,968.17 38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		03.70	22.43	1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	3,988.44	14,279.14	9.52	135,720.86
610-816-6504	MINOR EQUIPMENT	2,000.00	1,684.99	1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00	2,001133	1,001133	01123	500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	233.92	939.46	6.26	14,060.54
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	77.40	77.40	7.74	922.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00		,		205,000.00
	SEWER COLLECTION TOTAL	876,338.00	27,974.27	246,715.04	28.15	629,622.96
	TOTAL EXPENSES	2,119,669.00	123,357.23	868,450.09	40.97	1,251,218.91
		=========	=========	==========	======	=========
	SEWER UTILITY FUND TOTAL	254,441.00 ======	56,950.49-	1,572,936.64	618.19	1,318,495.64- =======
615 015 4200	THTEDECT			C 010 47		C 010 47
615-815-4300	INTEREST			6,919.47		6,919.47-

T REPORT Page 3

BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

PCT O	F FISCAL	YTD	33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,919.47	.00	6,919.47-
	TOTAL REVENUE	.00	.00	6,919.47	.00	6,919.47-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,919.47	.00	6,919.47-
619-815-4300	INTEREST			285.61		285.61-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	285.61	.00	285.61-
	TOTAL REVENUE	.00	.00	285.61	.00	285.61-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	285.61	.00	285.61-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	56,950.49-	1,588,064.54	624.14	1,333,623.54-