# Wastewater/Sewer Collections Budget

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# BUDGET REPORT CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED
SEMER - MENTAL NEATH INSTITUT   12,500.00	610-815-4310 610-815-4311			58,206.32	611,425.24	38.21	,
SILP-815-4902   SEMER - HEARTLAND PET PRODUCTS   250,000.00   21,080.53   104,036.92   41.61   145,963.08   15.081.815.4504   SEMER - CEATER MACHINING & MFG   1,000.00   80.00   540.00   55.71   1,180.00   15.71   1,180.00   15.815.4504   SEMER - PRIESS ALUMINUM & MFG   1,000.00   80,00   540.00   55.00   560.00	610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		280,105.93	50.93	269,894.07
\$10.815-4503   SEKER - BUCH TYL LANDFILL	610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	1,110.51	10,137.07	81.10	2,362.93
SEMER   CAPIER MACHINING & MFG	610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00	21,080.53	104,036.92	41.61	145,963.08
SEMER_SEMBRE PRIES ALUMINUM & MFC	610-815-4503		1,000.00				1,000.00
SEMER/SENAGE DISPOSAL TOTAL   2,422,110.00   80,517.36   1,006,465.16   41.55   1,415,644.84	610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	220.00	15.71	1,180.00
TOTAL REVENUE 2,422,110.00 80,517.36 1,006,465.16 41.55 1,415,644.84 86.00-815-6010 SALARIES - FULL-TIME 168,133.00 13,005.74 64,833.18 38.56 103,299.82 610-815-6040 MAGES - OVERTIME 7,863.00 311.27 1,372.67 17.46 6,909.33 610-815-6130 IPERS - CITY/WW 13,464.00 993.18 4,972.67 17.46 6,909.33 610-815-6130 IPERS - CITY/WW 15,121.00 1,139.20 5,665.96 37.47 9,455.04 610-815-6131 WORK COMP/WM 4,238.00 1,139.20 5,665.96 37.47 9,455.04 610-815-6131 WORK COMP/WM 4,238.00 150-815-6131 IWORK COMP/WM 4,238.00 150-815-6142 PENSION - CITY MANAGER 1,493.00 183.78 913.18 61.16 579.82 610-815-6142 PENSION - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6142 PENSION - WIFORM 1,000.00 306.40 30.64 693.60 610-815-6182 VENICLE ALLOWANCE - UNIFORM 1,000.00 306.40 30.64 693.60 450.00 610-815-6182 VENICLE ALLOWANCE 450.00 450.00 610-815-6182 VENICLE ALLOWANCE - CELL PHONE 330.00 27.50 137.50 41.67 192.50 610-815-6210 DUES & WENDERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6210 DUES & WENDERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6240 MIGGS/COMFERRICES 400.00 610-815-6240 MIGGS/COMFERRICES 400.00 76.66 1.91 3,923.74 400.00 610-815-6240 MIGGS/COMFERRICES 70.10 400.00 76.66 1.91 3,923.74 610-815-6332 VENICLE REPAIR 4,000.00 76.66 5.94 27.78 43,331.46 610-815-6409 MIGGS/COMFERRICES 70.10 70.00 7	610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	80.00	540.00	54.00	460.00
Coloration   Col		SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	80,517.36	1,006,465.16	41.55	1,415,644.84
\$10-815-6040 MACES - OVERTIME 7,863.00 311.27 1,372.67 17.46 6,490.33 810-815-6110 FICA - CITY/WM 13,464.00 993.18 4,972.84 36.93 8,491.16 610-815-6130 IPERS - CITY/WM 15,121.00 1,139.20 5,665.96 37.47 9,455.04 610-815-6131 MORK COMP/WM 4,238.00 1,393.00 183.78 913.18 61.16 579.82 610-815-6142 PENSION - CITY MANACER 1,493.00 183.78 913.18 61.16 579.82 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 40.00 2,651.08 13,306.55 38.68 21,099.45 610-815-6181 VEHICLE ALLOWANCES - UNIFORM 1,000.00 306.40 30.64 693.60 610-815-6182 VEHICLE ALLOWANCE 450.00 27.50 137.50 41.67 192.50 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6210 EDUCATIONAL MATERIAL 400.00 610-815-6230 TRAINING IN HOUSE 400.00 TRAINING IN HOUSE 400.00 MICOS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6330 WINGE AND AREA REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6331 VEHICLE REPRIES 1,000.00 610-815-6331 VEHICLE REPRIES 1,000.00 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6334 VEHICLE REPRIES 1,000.00 610-815-6409 JANITORIAL EQUIPMENT REPAIR 60,000.00 117.41 581.81 6.62 2,918.19 610-815-6373 COMMINICATIONS (PHONE/INTERNET 2,100.00 60.08 3,0449.22 19.03 129,550.78 610-815-6373 COMMINICATIONS (PHONE/INTERNET 2,100.00 60.80 3,0449.22 19.03 129,550.78 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 610-815-6409 JANITORIAL PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6409 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28		TOTAL REVENUE	2,422,110.00	80,517.36	1,006,465.16	41.55	1,415,644.84
\$10-815-6040 MACES - OVERTIME 7,863.00 311.27 1,372.67 17.46 6,490.33 810-815-6110 FICA - CITY/WM 13,464.00 993.18 4,972.84 36.93 8,491.16 610-815-6130 IPERS - CITY/WM 15,121.00 1,139.20 5,665.96 37.47 9,455.04 610-815-6131 MORK COMP/WM 4,238.00 1,393.00 183.78 913.18 61.16 579.82 610-815-6142 PENSION - CITY MANACER 1,493.00 183.78 913.18 61.16 579.82 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 3,417.00 10.41 511.94 14.98 2,905.06 610-815-6143 ICMA RC - CITY SHARE 40.00 2,651.08 13,306.55 38.68 21,099.45 610-815-6181 VEHICLE ALLOWANCES - UNIFORM 1,000.00 306.40 30.64 693.60 610-815-6182 VEHICLE ALLOWANCE 450.00 27.50 137.50 41.67 192.50 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6210 EDUCATIONAL MATERIAL 400.00 610-815-6230 TRAINING IN HOUSE 400.00 TRAINING IN HOUSE 400.00 MICOS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6330 WINGE AND AREA REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6331 VEHICLE REPRIES 1,000.00 610-815-6331 VEHICLE REPRIES 1,000.00 610-815-6332 VEHICLE REPRIES 1,000.00 610-815-6334 VEHICLE REPRIES 1,000.00 610-815-6409 JANITORIAL EQUIPMENT REPAIR 60,000.00 117.41 581.81 6.62 2,918.19 610-815-6373 COMMINICATIONS (PHONE/INTERNET 2,100.00 60.08 3,0449.22 19.03 129,550.78 610-815-6373 COMMINICATIONS (PHONE/INTERNET 2,100.00 60.80 3,0449.22 19.03 129,550.78 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 610-815-6409 JANITORIAL PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6409 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28	610-815-6010	SALARIES - FULL-TIME	168.133.00	13.005.74	64.833.18	38.56	103.299.82
FICA - CITY/NW   13,464,00   993.18   4,972.84   36.93   8,491.16	610-815-6040						
10-815-6130   PERS - CITY/WN   15,121.00   1,139.20   5,665.96   37.47   9,455.04							
610-815-6131   WORK COMP/NW   4,238.00   183.78   913.18   61.16   579.82	610-815-6130	IPERS - CITY/WW					
Side	610-815-6131	WORK COMP/WW	4,238.00				
610-815-6150 GROUP INSURANCE BEN/W 34,406.00 2,651.08 13,306.55 38.68 21,099.45 610-815-6181 ALLOMANCES - UNIFORM 1,000.00 610-815-6182 VEHICLE ALLOMANCE 450.00 610-815-6184 ALLOMANCES - CELL PHONE 330.00 27.50 137.50 41.67 192.50 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6220 EDUCATIONAL MATERIAL 400.00 400.00 610-815-6230 TRAINING IN HOUSE 400.00 610-815-6240 MTGS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE DEPEATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6320 UFLICLE REPAIRS 1,000.00 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6372 GARBAGE/REVCLING 3,500.00 30.44 1,159.62 46.38 1,340.38 610-815-6372 GARBAGE/REVCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6372 GARBAGE/REVCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6402 MEDICAL/MELINESS EXPENSE 1,000.00 68.00 0 139.00 9.27 1,361.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 150-815-6412 MEDICAL/MELINESS EXPENSE 1,000.00 68.00 0 35,261.87 92.79 2,738.13 610-815-6412 MEDICAL/MELINESS EXPENSE 1,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6441 METER READERS 38,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6498 REFUNDS CONTRACTUAL SERVICES 55,000.00 1,935.71 23,560.22 36.25 41,439.78 610-815-6649 CONTRACTUAL SERVICES 55,000.00 1,935.71 23,560.22 36.25 41,439.78 610-815-6600 MINOR EQUIPMENT 5,000.00 585.89 2,397.53 23.98 7,602.47 610-815-6507 OPERATING SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47	610-815-6142	PENSION - CITY MANAGER	1,493.00	183.78	913.18	61.16	579.82
610-815-6181 ALLOWANCES - UNIFORM 1,000.00 306.40 30.64 693.60 610-815-6182 VEHICLE ALLOWANCE 450.00 450.00 610-815-6184 ALLOWANCE 7.50 137.50 137.50 41.67 192.50 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6220 EDUCATIONAL MATERIAL 400.00 400.00 610-815-6230 TRAINING IN HOUSE 400.00 400.00 610-815-6240 MTGS/COMFERINCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6240 MTGS/COMFERINCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 76.26 1.91 3,923.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6373 GOMBUNICATIONS (PHONE/INTERNET 6),000.00 117.41 581.81 16.62 2,918.19 610-815-6373 GOMBUNICATIONS (PHONE/INTERNET 2,100.00 601.83 28.66 1,498.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 139.00 9.27 1,361.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 139.00 9.27 1,361.00 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,945.37 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,945.37 610-815-6498 REFUNDS 216.80	610-815-6143	ICMA RC - CITY SHARE	3,417.00	10.41	511.94	14.98	2,905.06
610-815-6182   VEHICLE ALLOWANCE   450.00   330.00   27.50   137.50   41.67   192.50	610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,651.08	13,306.55	38.68	21,099.45
610-815-6184 ALLOWANCES - CELL PHONE 330.00 27.50 137.50 41.67 192.50 610-815-6210 DUES & MEMBERSHIPS 2,500.00 180.91 1,779.49 71.18 720.51 610-815-6220 EDUCATIONAL MATERIAL 400.00 400.00 400.00 610-815-6230 TRAINING IN HOUSE 400.00 400.00 610-815-6240 MTCS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6332 VEHICLE REPAIRS 1,000.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6332 VEHICLE REPAIRS 1,000.00 30.44 2.2 19.03 129,550.78 610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 30.44 2.2 19.03 129,550.78 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 30.44 2.2 19.03 129,550.78 610-815-6408 PROPERTY & SALES TAX 40,000.00 1,886.02 13,900 9.27 1,361.00 610-815-6409 JANITORIAL 1,500.00 1,886.02 13,900 9.27 1,361.00 610-815-6409 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6440 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6409 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6440 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6440 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROPERTY & SALES TAX 40,000.00 52.81 316,638.59 26.39 883,361.41 610-815-6490 PROPERTY & SALES TAX 40,000.00 52.81 316,638.59 26.39 88	610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6210   DUES & MEMBERSHIPS   2,500.00   180.91   1,779.49   71.18   720.51	610-815-6182						
610-815-6220   EDUCATIONAL MATERIAL   400.00   400.00   400.00   610-815-6230   TRAINING IN HOUSE   400.00   400.00   400.00   610-815-6240   MTGS/CONFERNCES/MILES   2,000.00   1,265.30   1,592.28   79.61   407.72   610-815-6310   BUILDING MAINT & REPAIR   4,000.00   76.26   1.91   3,923.74   610-815-6320   GROUNDS MAINT & REPAIR   4,000.00   68.98   984.26   24.61   3,015.74   610-815-6331   VEHICLE OPERATIONS   2,500.00   300.44   1,159.62   46.38   1,340.38   610-815-6332   VEHICLE REPAIRS   1,000.00   1,425.00   16,668.54   27.78   43,331.46   610-815-6330   OPERATIONAL EQUIPMENT REPAIR   60,000.00   1,425.00   16,668.54   27.78   43,331.46   610-815-6372   GARBAGE/RECYCLING   3,500.00   117.41   581.81   16.62   2,918.19   610-815-6373   COMMUNICATIONS (PHONE/INTERNET   2,100.00   601.83   28.66   1,498.17   610-815-6408   PROPERTY & CASUALTY INSURANCE   43,996.00   610-815-6409   JANITORIAL   1,500.00   139.00   9.27   1,361.00   610-815-6412   MEDICAL/WELLNESS EXPENSE   100.00   68.02   68.02   68.02   31.98   610-815-6441   METER READERS   38,000.00   38,600   35,261.87   92.79   2,738.13   610-815-6490   PROFESSIONAL SERVICES   1,200,000.00   92.81   316,638.59   26.39   883,361.41   610-815-6498   REFUNDS   216.80   216.80   216.80   216.80   610-815-6499   CONTRACTUAL SERVICES   55,000.00   1,935.17   23,560.22   36.25   41,439.78   610-815-6504   MINOR EQUIPMENT   5,000.00   3.99   73.43   12.24   526.57   610-815-6506   OFFICE SUPPLIES   600.00   3.99   73.43   12.24   526.57   610-815-6506   OFFICE SUPPLIES   600.00   3.99   73.43   12.24   526.57   610-815-6507   OPERATING SUPPLIES   10,000.00   585.89   2,397.53   23.98   7,602.47	610-815-6184						
610-815-6230 TRAINING IN HOUSE 400.00 610-815-6240 MTCS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 76.26 1.91 3,923.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 30,449.22 19.03 129,550.78 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,449.22 19.03 129,550.78 610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 601.83 28.66 1,498.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 43,996.00 610-815-6409 JANITORIAL 1,500.00 139.00 9.27 1,361.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 688.02 68.02 31.98 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 588.02 68.02 31.98 610-815-6441 METER READERS 38,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6441 METER READERS 38,000.00 35,261.87 92.79 2,738.13 610-815-6490 PROFESSIONAL SERVICES 1,200,000.00 92.81 316,638.59 26.39 883,361.41 610-815-6490 PROFESSIONAL SERVICES 55,000.00 2,119.97 3.85 52,880.03 610-815-6490 CONTRACTUAL SERVICES 55,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6504 MINOR EQUIPMENT 5,000.00 3.99 73.43 12.24 526.57 610-815-6506 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47	610-815-6210			180.91	1,779.49	71.18	
610-815-6240 MTGS/CONFERENCES/MILES 2,000.00 1,265.30 1,592.28 79.61 407.72 610-815-6310 BUILDING MAINT & REPAIR 4,000.00 76.26 1.91 3,923.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 10.815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,449.22 19.03 129,550.78 610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 601.83 28.66 1,498.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 43,996.00 43,996.00 610-815-6409 JANITORIAL 1,500.00 68.02 68.02 31.98 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 68.02 68.02 31.98 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6441 METER READERS 38,000.00 35,261.87 92.79 2,738.13 610-815-6490 PROFESSIONAL SERVICES 1,200,000.00 92.81 316,638.59 26.39 883,361.41 610-815-6490 CONTRACTUAL SERVICES 55,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6501 LAB ANALYSIS & CHEMICALS 65,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6504 MINOR EQUIPMENT 5,000.00 585.89 2,397.53 23.98 7,602.47 610-815-6507 OPERATING SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47							
610-815-6310 BUILDING MAINT & REPAIR 4,000.00 76.26 1.91 3,923.74 610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,449.22 19.03 129,550.78 610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 43,996.00 43,996.00 43,996.00 43,996.00 610-815-6409 JANITORIAL 1,500.00 139.00 9.27 1,361.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 68.02 68.02 31.98 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 68.02 68.02 31.98 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6441 METER READERS 38,000.00 35,261.87 92.79 2,738.13 610-815-6490 PROFESSIONAL SERVICES 1,200,000.00 92.81 316,638.59 26.39 883,361.41 610-815-6499 CONTRACTUAL SERVICES 55,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6650 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47							
610-815-6320 GROUNDS MAINT & REPAIR 4,000.00 68.98 984.26 24.61 3,015.74 610-815-6331 VEHICLE OPERATIONS 2,500.00 300.44 1,159.62 46.38 1,340.38 610-815-6332 VEHICLE REPAIRS 1,000.00 1,425.00 16,668.54 27.78 43,331.46 610-815-6371 ELECTRIC/GAS UTILITIES 160,000.00 30,449.22 19.03 129,550.78 610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 601.83 28.66 1,498.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 439.90 9.27 1,361.00 610-815-6409 JANITORIAL 1,500.00 139.00 9.27 1,361.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 68.02 68.02 31.98 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6490 PROFESSIONAL SERVICES 3,8,000.00 35,261.87 92.79 2,738.13 610-815-6490 PROFESSIONAL SERVICES 1,200,000.00 92.81 316,638.59 26.39 883,361.41 610-815-6499 CONTRACTUAL SERVICES 55,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6501 LAB ANALYSIS & CHEMICALS 65,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6501 LAB ANALYSIS & CHEMICALS 65,000.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47		· · · · · · · · · · · · · · · · · · ·		1,265.30			
Section   Coloration   Colora							· ·
1,000.00   1,000.00   1,425.00   16,668.54   27.78   43,331.46   610-815-6350   OPERATIONAL EQUIPMENT REPAIR   60,000.00   1,425.00   16,668.54   27.78   43,331.46   610-815-6371   ELECTRIC/GAS UTILITIES   160,000.00   30,449.22   19.03   129,550.78   610-815-6372   GARBAGE/RECYCLING   3,500.00   117.41   581.81   16.62   2,918.19   610-815-6373   COMMUNICATIONS (PHONE/INTERNET   2,100.00   601.83   28.66   1,498.17   610-815-6408   PROPERTY & CASUALTY INSURANCE   43,996.00   43,996.00   610-815-6409   JANITORIAL   1,500.00   139.00   9.27   1,361.00   610-815-6412   MEDICAL/WELLNESS EXPENSE   100.00   1,886.02   11,954.63   29.89   28,045.37   610-815-6441   METER READERS   38,000.00   35,261.87   92.79   2,738.13   610-815-6490   PROFESSIONAL SERVICES   1,200,000.00   92.81   316,638.59   26.39   883,361.41   610-815-6498   REFUNDS   216.80   216.80   216.80   216.80   610-815-6498   REFUNDS   216.80   2							· ·
610-815-6350       OPERATIONAL EQUIPMENT REPAIR       60,000.00       1,425.00       16,668.54       27.78       43,331.46         610-815-6371       ELECTRIC/GAS UTILITIES       160,000.00       30,449.22       19.03       129,550.78         610-815-6372       GARBAGE/RECYCLING       3,500.00       117.41       581.81       16.62       2,918.19         610-815-6373       COMMUNICATIONS (PHONE/INTERNET       2,100.00       601.83       28.66       1,498.17         610-815-6408       PROPERTY & CASUALTY INSURANCE       43,996.00       139.00       9.27       1,361.00         610-815-6409       JANITORIAL       1,500.00       139.00       9.27       1,361.00         610-815-6412       MEDICAL/WELLNESS EXPENSE       100.00       68.02       68.02       31.98         610-815-6418       PROPERTY & SALES TAX       40,000.00       1,886.02       11,954.63       29.89       28,045.37         610-815-6490       PROFESSIONAL SERVICES       1,200,000.00       92.81       316,638.59       26.39       883,361.41         610-815-6498       REFUNDS       216.80       216.80       216.80       216.80         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25				300.44	1,159.62	46.38	*
610-815-6371       ELECTRIC/GAS UTILITIES       160,000.00       30,449.22       19.03       129,550.78         610-815-6372       GARBAGE/RECYCLING       3,500.00       117.41       581.81       16.62       2,918.19         610-815-6373       COMMUNICATIONS (PHONE/INTERNET       2,100.00       601.83       28.66       1,498.17         610-815-6408       PROPERTY & CASUALTY INSURANCE       43,996.00       139.00       9.27       1,361.00         610-815-6409       JANITORIAL       1,500.00       139.00       9.27       1,361.00         610-815-6412       MEDICAL/WELLNESS EXPENSE       100.00       68.02       68.02       31.98         610-815-6418       PROPERTY & SALES TAX       40,000.00       1,886.02       11,954.63       29.89       28,045.37         610-815-6491       METER READERS       38,000.00       35,261.87       92.79       2,738.13         610-815-6498       REFUNDS       216.80       216.80         610-815-6499       CONTRACTUAL SERVICES       55,000.00       2,119.97       3.85       52,880.03         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6504       MINOR EQUIPMENT       5,000.				1 425 00	10 000 54	27.70	
610-815-6372 GARBAGE/RECYCLING 3,500.00 117.41 581.81 16.62 2,918.19 610-815-6373 COMMUNICATIONS (PHONE/INTERNET 2,100.00 601.83 28.66 1,498.17 610-815-6408 PROPERTY & CASUALTY INSURANCE 43,996.00 43,996.00 610-815-6409 JANITORIAL 1,500.00 139.00 9.27 1,361.00 610-815-6412 MEDICAL/WELLNESS EXPENSE 100.00 68.02 68.02 31.98 610-815-6418 PROPERTY & SALES TAX 40,000.00 1,886.02 11,954.63 29.89 28,045.37 610-815-6441 METER READERS 38,000.00 35,261.87 92.79 2,738.13 610-815-6490 PROFESSIONAL SERVICES 1,200,000.00 92.81 316,638.59 26.39 883,361.41 610-815-6498 REFUNDS 216.80 216.80 610-815-6499 CONTRACTUAL SERVICES 55,000.00 2,119.97 3.85 52,880.03 610-815-6501 LAB ANALYSIS & CHEMICALS 65,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6504 MINOR EQUIPMENT 5,000.00 52.46 1.05 4,947.54 610-815-6506 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47				1,425.00			
610-815-6373         COMMUNICATIONS (PHONE/INTERNET 2,100.00         601.83         28.66         1,498.17           610-815-6408         PROPERTY & CASUALTY INSURANCE         43,996.00         43,996.00         43,996.00           610-815-6409         JANITORIAL         1,500.00         139.00         9.27         1,361.00           610-815-6412         MEDICAL/WELLNESS EXPENSE         100.00         68.02         68.02         31.98           610-815-6418         PROPERTY & SALES TAX         40,000.00         1,886.02         11,954.63         29.89         28,045.37           610-815-6441         METER READERS         38,000.00         35,261.87         92.79         2,738.13           610-815-6490         PROFESSIONAL SERVICES         1,200,000.00         92.81         316,638.59         26.39         883,361.41           610-815-6498         REFUNDS         216.80         216.80         216.80           610-815-6509         CONTRACTUAL SERVICES         55,000.00         2,119.97         3.85         52,880.03           610-815-6501         LAB ANALYSIS & CHEMICALS         65,000.00         1,935.17         23,560.22         36.25         41,439.78           610-815-6506         OFFICE SUPPLIES         600.00         3.99         73.43		,	•	117 /1	•		•
610-815-6408       PROPERTY & CASUALTY INSURANCE       43,996.00       43,996.00         610-815-6409       JANITORIAL       1,500.00       139.00       9.27       1,361.00         610-815-6412       MEDICAL/WELLNESS EXPENSE       100.00       68.02       68.02       31.98         610-815-6418       PROPERTY & SALES TAX       40,000.00       1,886.02       11,954.63       29.89       28,045.37         610-815-6441       METER READERS       38,000.00       35,261.87       92.79       2,738.13         610-815-6490       PROFESSIONAL SERVICES       1,200,000.00       92.81       316,638.59       26.39       883,361.41         610-815-6498       REFUNDS       216.80       216.80       216.80         610-815-6501       LAB ANALYSIS & CHEMICALS       55,000.00       2,119.97       3.85       52,880.03         610-815-6504       MINOR EQUIPMENT       5,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6506       OFFICE SUPPLIES       600.00       3.99       73.43       12.24       526.57         610-815-6507       OPERATING SUPPLIES       10,000.00       585.89       2,397.53       23.98       7,602.47		·		117.41			
610-815-6409       JANITORIAL       1,500.00       139.00       9.27       1,361.00         610-815-6412       MEDICAL/WELLNESS EXPENSE       100.00       68.02       68.02       31.98         610-815-6418       PROPERTY & SALES TAX       40,000.00       1,886.02       11,954.63       29.89       28,045.37         610-815-6441       METER READERS       38,000.00       35,261.87       92.79       2,738.13         610-815-6490       PROFESSIONAL SERVICES       1,200,000.00       92.81       316,638.59       26.39       883,361.41         610-815-6498       REFUNDS       216.80       216.80       216.80         610-815-6499       CONTRACTUAL SERVICES       55,000.00       2,119.97       3.85       52,880.03         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6504       MINOR EQUIPMENT       5,000.00       3.99       73.43       12.24       526.57         610-815-6506       OFFICE SUPPLIES       600.00       3.99       73.43       12.24       526.57         610-815-6507       OPERATING SUPPLIES       10,000.00       585.89       2,397.53       23.98       7,602.47					001.83	28.00	•
610-815-6412         MEDICAL/WELLNESS EXPENSE         100.00         68.02         68.02         31.98           610-815-6418         PROPERTY & SALES TAX         40,000.00         1,886.02         11,954.63         29.89         28,045.37           610-815-6441         METER READERS         38,000.00         35,261.87         92.79         2,738.13           610-815-6490         PROFESSIONAL SERVICES         1,200,000.00         92.81         316,638.59         26.39         883,361.41           610-815-6498         REFUNDS         216.80         216.80         216.80           610-815-6499         CONTRACTUAL SERVICES         55,000.00         2,119.97         3.85         52,880.03           610-815-6501         LAB ANALYSIS & CHEMICALS         65,000.00         1,935.17         23,560.22         36.25         41,439.78           610-815-6504         MINOR EQUIPMENT         5,000.00         52.46         1.05         4,947.54           610-815-6506         OFFICE SUPPLIES         600.00         3.99         73.43         12.24         526.57           610-815-6507         OPERATING SUPPLIES         10,000.00         585.89         2,397.53         23.98         7,602.47					120.00	0.27	· ·
610-815-6418         PROPERTY & SALES TAX         40,000.00         1,886.02         11,954.63         29.89         28,045.37           610-815-6441         METER READERS         38,000.00         35,261.87         92.79         2,738.13           610-815-6490         PROFESSIONAL SERVICES         1,200,000.00         92.81         316,638.59         26.39         883,361.41           610-815-6498         REFUNDS         216.80         216.80         216.80           610-815-6599         CONTRACTUAL SERVICES         55,000.00         2,119.97         3.85         52,880.03           610-815-6501         LAB ANALYSIS & CHEMICALS         65,000.00         1,935.17         23,560.22         36.25         41,439.78           610-815-6504         MINOR EQUIPMENT         5,000.00         52.46         1.05         4,947.54           610-815-6506         OFFICE SUPPLIES         600.00         3.99         73.43         12.24         526.57           610-815-6507         OPERATING SUPPLIES         10,000.00         585.89         2,397.53         23.98         7,602.47							
610-815-6441       METER READERS       38,000.00       35,261.87       92.79       2,738.13         610-815-6490       PROFESSIONAL SERVICES       1,200,000.00       92.81       316,638.59       26.39       883,361.41         610-815-6498       REFUNDS       216.80       216.80       216.80         610-815-6499       CONTRACTUAL SERVICES       55,000.00       2,119.97       3.85       52,880.03         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6504       MINOR EQUIPMENT       5,000.00       52.46       1.05       4,947.54         610-815-6506       OFFICE SUPPLIES       600.00       3.99       73.43       12.24       526.57         610-815-6507       OPERATING SUPPLIES       10,000.00       585.89       2,397.53       23.98       7,602.47		·		1 886 02			
610-815-6490         PROFESSIONAL SERVICES         1,200,000.00         92.81         316,638.59         26.39         883,361.41           610-815-6498         REFUNDS         216.80         216.80-           610-815-6499         CONTRACTUAL SERVICES         55,000.00         2,119.97         3.85         52,880.03           610-815-6501         LAB ANALYSIS & CHEMICALS         65,000.00         1,935.17         23,560.22         36.25         41,439.78           610-815-6504         MINOR EQUIPMENT         5,000.00         52.46         1.05         4,947.54           610-815-6506         OFFICE SUPPLIES         600.00         3.99         73.43         12.24         526.57           610-815-6507         OPERATING SUPPLIES         10,000.00         585.89         2,397.53         23.98         7,602.47				1,000.02			•
610-815-6498       REFUNDS       216.80       216.80-         610-815-6499       CONTRACTUAL SERVICES       55,000.00       2,119.97       3.85       52,880.03         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6504       MINOR EQUIPMENT       5,000.00       52.46       1.05       4,947.54         610-815-6506       OFFICE SUPPLIES       600.00       3.99       73.43       12.24       526.57         610-815-6507       OPERATING SUPPLIES       10,000.00       585.89       2,397.53       23.98       7,602.47				Q7 <b>Q</b> 1			· ·
610-815-6499       CONTRACTUAL SERVICES       55,000.00       2,119.97       3.85       52,880.03         610-815-6501       LAB ANALYSIS & CHEMICALS       65,000.00       1,935.17       23,560.22       36.25       41,439.78         610-815-6504       MINOR EQUIPMENT       5,000.00       52.46       1.05       4,947.54         610-815-6506       OFFICE SUPPLIES       600.00       3.99       73.43       12.24       526.57         610-815-6507       OPERATING SUPPLIES       10,000.00       585.89       2,397.53       23.98       7,602.47			1,200,000.00	32.01		20.33	
610-815-6501 LAB ANALYSIS & CHEMICALS 65,000.00 1,935.17 23,560.22 36.25 41,439.78 610-815-6504 MINOR EQUIPMENT 5,000.00 52.46 1.05 4,947.54 610-815-6506 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47			55 000 00			3 85	
610-815-6504 MINOR EQUIPMENT 5,000.00 52.46 1.05 4,947.54 610-815-6506 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47				1,935 17			
610-815-6506 OFFICE SUPPLIES 600.00 3.99 73.43 12.24 526.57 610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47				1,555.11			
610-815-6507 OPERATING SUPPLIES 10,000.00 585.89 2,397.53 23.98 7,602.47				3.99			
·	610-815-6508						

**CITY OF INDEPENDENCE** 

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PCT OF FISCAL YTD 41.6%

# BUDGET REPORT CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
610-815-6510 610-815-6790	SPECIAL & SAFETY EQUIPMENT SLIP LINING SEWER LINE	2,500.00 120,000.00		510.00	20.40	1,990.00 120,000.00
	SEIT EINING SEWER EINE					
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	26,413.77	539,154.32	25.98	1,536,356.68
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.18	49,522.36	27.66	129,510.64
610-816-6040	WAGES - OVERTIME	6,880.00		229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	764.12	3,832.18	26.94	10,390.82
610-816-6130	IPERS - CITY/	14,565.00	702.54	3,529.03	24.23	11,035.97
610-816-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,826.65	61.17	1,159.35
610-816-6143	ICMA RC - CITY SHARE	3,167.00	60.84	422.33	13.34	2,744.67
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,248.51	11,517.54	38.92	18,074.46
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	7,168.51	10,413.64	55.45	8,365.36
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00	40.00	202 22		900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	200.00	41.67	280.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00	161 10	4 404 54	20.02	1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00	161.48	1,401.54		3,598.46
610-816-6332	VEHICLE REPAIRS	2,000.00		42.95	2.15	1,957.05
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		15,545.81	44.42	19,454.19
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00	104.35	330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00	104.25	243.25	16.22	1,256.75
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00	217 01	12 (10 05	0.07	250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00	317.81	13,610.95	9.07	136,389.05
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00	10.00	2 022 50	10 00	200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,822.50		12,177.50
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	146.26	146.26	14.63	853.74
610-816-6727 610-816-6790	CAPITAL EQUIPMENT	31,000.00				31,000.00
	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	22,042.13	117,047.09	17.77	541,707.91
	TOTAL EXPENSES	2,734,266.00	48,455.90	656,201.41	24.00	2,078,064.59
	SEWER UTILITY FUND TOTAL	======================================	======================================	350,263.75	====== 112.21-	662,419.75-
615-815-4300	INTEREST	=======================================		8,833.75		8,833.75-

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Statement Writer: 00 Report Format: SEWER

# BUDGET REPORT CALENDAR 11/2023, FISCAL 5/2024

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	8,833.75	.00	8,833.75-
	TOTAL REVENUE	.00	.00	8,833.75	.00	8,833.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	8,833.75	.00	8,833.75-
619-815-4300	INTEREST			364.62		364.62-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	364.62	.00	364.62-
	TOTAL REVENUE	.00	.00	364.62	.00	364.62-
	SEWER REPLACEMENT FUND TOTAL	.00	.00 	364.62	.00	364.62-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	32,061.46	366,119.48	117.29-	678,275.48-