REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

Utilities Department Budget

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BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	64,336.96	1,463,821.43	94.44	86,178.57
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00		
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		555,036.33	82.23	119,963.67
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		63,652.09	50.92	61,347.91
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,640.00	97.78	60.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		310.00	23.85	990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
	TOTAL REVENUE	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
610-815-6010	SALARIES - FULL-TIME	231,676.00	8,936.88	154,593.44	66.73	77,082.56
610-815-6040	WAGES - OVERTIME	7,087.00	660.11	5,648.16	79.70	1,438.84
610-815-6110	FICA - CITY/WW	18,266.00	717.79	11,888.63	65.09	6,377.37
610-815-6130	IPERS - CITY/WW	20,951.00		14,087.91	67.24	6,863.09
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-		5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,310.96	82.50	278.04
610-815-6143	ICMA RC - CITY SHARE	4,417.00	170.91	3,399.13	76.96	1,017.87
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		24,568.71	51.08	23,530.29
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	320.80	91.66	29.20
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00		26.75	7 25	500.00
610-815-6230	TRAINING IN HOUSE	500.00		36.75	7.35	463.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		3,989.57	79.79	1,010.43
610-815-6310 610-815-6320	BUILDING MAINT & REPAIR GROUNDS MAINT & REPAIR	4,000.00 6,000.00		183.28 4,544.46	4.58 75.74	3,816.72 1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		1,584.44	45.27	1,915.56
610-815-6332	VEHICLE OF ENATIONS VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,504.49	60.84	23,495.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		98,641.75	61.65	61,358.25
610-815-6372	GARBAGE/RECYCLING	2,000.00		1,327.24	66.36	672.76
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,690.58	88.98	209.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00		355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00		24,797.04	61.99	15,202.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		375,315.76	187.66	175,315.76-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		34,940.19	63.53	20,059.81
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		42,561.45	56.75	32,438.55
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00		7,412.89	61.77	4,587.11
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31

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BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

610-815-6510 SPECIAL & SAFETY EQUIPMENT 30,000.00 20,390.65 67.97	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SID-815-6727 CAPITAL EQUIPMENT 30,000.00 10,574.32 1,155,807.94 92.89	610-815-6510	SPECIAL & SAFETY EOUIPMENT	4.000.00		383.00	9.58	3,617.00
SUPPLINING SEWER LINE 120,000.00 171,609.00 143.01			•				9,609.35
610-816-6010 SALARIES - FULL-TIME 134,649.00 5,224.34 114,287.13 84.88 610-816-6040 MAGES - OVERTIME 6,075.00 257.05 1,810.65 29.80 610-816-6110 FLCA - CITYY 19,766.00 406.33 8,602.71 79.91 610-816-6130 IPERS - CITYY 10,107.00 406.33 8,602.71 79.91 610-816-6130 IPERS - CITYY 10,107.00 118.94 2,621.94 82.50 610-816-6143 ICMA RC - CITY SHARE 3,167.00 118.94 2,621.94 82.50 610-816-6143 ICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31 610-816-6143 ICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31 610-816-6154 EMPLOYEE SELF-FUND INS BENY 24,000.00 37.41 2,352.29 9.80 610-816-6154 EMPLOYEE SELF-FUND INS BENY 24,000.00 37.41 2,352.29 9.80 610-816-6154 LOMANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6184 ALLOMANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-620 EDUCATIONAL MATERIAL 500.00 18.74 37.56 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6240 MTGS/COMPERENCES/MILES 1,000.00 268.52 26.85 610-816-6331 WENTLED SHARE 1,000.00 44,333.68 86.68 610-816-6331 WENTLE SHARE 1,000.00 324.00 3,122.87 56.78 610-816-6332 WENTLE SHARE 1,000.00 44,333.98 86.68 610-816-6332 WENTLE SHARE 1,000.00 324.00 3,122.87 56.78 610-816-6332 WENTLE EPPAIRS 5,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILLITIES 45,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILLITIES 45,000.00 11,005.36 18.34 610-816-6372 ELECTRIC/GAS UTILLITIES 45,000.00 7,740.30 387.02 610-816-6409 AND		· · · · · · · · · · · · · · · · · · ·			•		51,609.00-
\$10-816-6040 WAGES - OVERTIME 6,075.00 257.05 1,810.655 29.80 610-816-6130 FICA - CITY/ 10,766.00 406.33 8,602.71 79.91 610-816-6130 IPERS - CITY/ 10,107.00 406.33 8,602.71 79.91 610-816-6130 IPERS - CITY/ 10,107.00 110,107.00 6,725.44 66.54 610-816-6143 ICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31 610-816-6150 GROUP INSURANCE BEN/SEMER 26,686.00 21,185.00 78.86 610-816-6150 GROUP INSURANCE BEN/SEMER 26,686.00 21,185.00 78.86 610-816-6150 UNEMPLOYMENT COMPRENSATION 484.00 483.63 99.92 610-816-6170 UNEMPLOYMENT COMPRENSATION 484.00 483.63 99.92 610-816-6181 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6181 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3,75 610-816-6230 TRAINING IN HOUSE 500.00 18.74 3,75 610-816-6230 TRAINING IN HOUSE 500.00 18.74 3,75 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 610-816-6310 BUILDING MAINT & REPAIR 5,000.00 43,333.98 86.68 610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 43,333.98 86.68 610-816-6332 VEHICLE DEPRAITONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 12.40 032.40 610-816-6332 VEHICLE REPAIRS 1,000.00 12.03 24.00 32.40 610-816-6332 VEHICLE REPAIRS 1,000.00 16.217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 120,339.17 80.04 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 120,339.17 80.26 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 120,339.17 80.26 610-816-6409 CONTRACTUAL SERVICES 150,000.00 120,339.17 80.26 610-816-6506 OFFICE SUPPLIES 500.00 597.40 59.74 67.28 610-816-6507 OPERATING SUPPLIES 150.00.00 120,339.17 80.26 610-816-6507 OPERATING SUPPLIES 500.00 597.40 59.74 67.28 610-816-6507 OPERATING SUPPLIES 150.00.00 150,217.4 67.28 610-816-6507 OPERATING SUPPLIES 150.00.00 150,201.74 67.28 610-816-6507 OPERATING SUPPL		SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	10,574.32	1,155,807.94	92.89	88,483.06
\$10-816-6040 MACES - OVERTINE 6,075.00 257.05 1,810.655 29.80	610 816 6010	CALADTEC EILL TTME	134 640 00	5 224 24	11/ 207 12	01 00	20,361.87
610-816-6110 FICA - CITY/ 10,766.00 406.33 8,602.71 79.91 610-816-6130 IPERS - CITY/ 10,107.00 6,725.44 66.54 61.0816-6142 PENSION - CITY MANAGER 3,178.00 118.94 2,621.94 82.50 610-816-6143 ICMA RC - CITY SHARE 3,178.00 115.16 2,733.42 86.31 610-816-6143 ICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31 610-816-6154 EMPLOYEE SELF-FUND INS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6154 EMPLOYEE SELF-FUND INS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6170 UNEMPLOYMENT COMPENSATION 484.00 483.63 99.92 610-816-6184 ALLOWANCES - CELL PHONE 501.00 441.67 458.37 91.49 610-816-6184 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-620 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6240 MTGC/COMPERENCE/SMILES 1,000.00 18.74 3.75 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 268.52 26.85 610-816-6320 GROUNDS MAINT & REPAIR 1,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 41,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 324.00 324.00 324.00 610-816-6331 VEHICLE OPERATIONS 5,500.00 31,22.87 56.78 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 12,17.71 36.04 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 12,17.71 36.04 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 12,17.71 36.04 610-816-6371 ELECTRIC/GAS UTILITIES 500.00 12,17.71 36.04 610-816-6371 ELECTRIC/GAS UTILITIES 500.00 12,17.71 36.04 610-816-6371 ELECTRIC/GAS UTILITIES 500.00 12,17.71 36.04 610-816-6309 JANITORIAL FUNDAL EQUIPMENT 60,000.00 117.89 11.79 610-816-6409 JANITORIAL FUNDAL EQUIPMENT 60,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 7,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 1,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 1,000.00 7,740.30 387.02 610-816-6510 SPECIAL & SAETY EQUIPMENT 1,0			•				4,264.35
Side-6130 TPERS - CITY/					•		2,163.29
610-816-6142 PENSION - CITY MANAGER 3,178.00 118.94 2,621.94 82.50 610-816-6143 ICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31 610-816-6150 GROUP INSURANCE BENYSEWER 26,864.00 2.1,185.00 78.86 610-816-6154 EMPLOYEE SELF-FUND INS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6154 EMPLOYEE SELF-FUND INS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6181 ALLOWANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6181 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6184 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6200 EDUCATIONAL MATERIAL 500.00 18.74 37.5 610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 268.52 26.85 610-816-6330 GROUNDS MAINT & REPAIR 5,000.00 43333.99 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 32.40 32.40 610-816-6332 VEHICLE OPERATIONS 5,500.00 32.40 32.40 610-816-6332 VEHICLE PRAIRS 1,000.00 324.00 32.40 610-816-6337 COMMINICATIONS (PHONE/INTERNET 400.00 326.00 396.00 99.00 610-816-6373 COMMINICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6373 COMMINICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENCINEERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6409 CONTRACTUAL SERVICES 15,000.00 120,389.17 80.26 610-816-6507 OPERATIONS SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 597.40 597.40 610-816-6507 OPERATIONS SUPPLIES 15,000.00 10.091.74 67.28 610-816-6507 OPERATION SUPPLIES 15,000.00 597.40 597.40 67.28 610-816-6507 OPERATION SUPPLIES 15,000.00 10.091.74 67.28 610-816-6507 OPERATION SUPPLIES 15,000.00 597.40 597.40 67.28 610-816-6507 OPERATION SUPPLIES 15,000.00 597.40 597.40 67.28 610-816-6507 OPERATION SUPPLIES 15,000.00 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.40 597.4		· ·		400.33			3,381.56
SID-816-6130 SICMA RC - CITY SHARE 3,167.00 115.16 2,733.42 86.31		•		110 01			556.06
610-816-6150 GROUP INSURANCE BEN/SEWER 26,864.00 37.41 2,185.00 78.86 610-816-6154 EMPLOYEE SELF-FUND INS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6120 UNEMPLOYMENT COMPENSATION 484.00 483.63 99.92 610-816-6181 ALLOWANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6181 ALLOWANCES - UNIFORM 1,250.00 41.67 458.37 91.49 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6230 TRAINING IN HOUSE 500.00 18.74 3.75 610-816-6230 MTGS/CONFERENCES/MILES 1,000.00 18.74 33.75 610-816-6330 BUILDING MAINT & REPAIR 1,000.00 268.52 26.85 610-816-6330 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6331 DELECTRIC/GAS UTILLITIES 45,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILLITIES 45,000.00 16,217.71 36.04 610-816-6371 ELECTRIC/GAS UTILLITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6412 MEDICAL/WIELINESS EXPENSE 250.00 144.20 57.68 610-816-6412 MEDICAL/WIELINESS EXPENSE 250.00 144.20 57.68 610-816-6412 MEDICAL/WIELINESS EXPENSE 250.00 580.67 116.13 610-816-6507 OPERATIONS SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 597.40 59.74 610-816-6507 OPERATIONS SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 597.40 59.74 610-816-6507 OPERATIONS SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 597.40 59.74 610-816-6507 OPERATIONS SUPPLIES 15,000.00 50.00 580.67 116.13 610-816-6507 OPERATIONS SUPPLIES 15,000.00 597.40 59.74 610-816-6507 OPERATIONS SUPPLIES 15,000.00 597.40 59.7			•				433.58
610-816-6154 EMPLOYEE SELF-FUND TNS BEN/ 24,000.00 37.41 2,352.29 9.80 610-816-6170 UNEMPLOYMENT COMPENSATION 484.00 483.63 99.92 610-816-6181 ALLOWANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6184 ALLOWANCES - UNIFORM 501.00 41.67 458.37 91.49 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 18.74 3.75 610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 268.52 26.85 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 268.52 26.85 610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPTERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 360.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6412 MEDICAL/MELLNESS EXPENSE 250.00 144.20 57.68 610-816-6504 MINOR EQUIPMENT 2,000.00 580.67 190.74 6610-816-6504 MINOR EQUIPMENT 2,000.00 597.40 59.74 610-816-6507 OPERATION SUPPLIES 15,000.00 10,091.74 67.28 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6770 CAPITAL EQUIPMENT 1,000.00 597.40 59.74 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 10,091.74 67.28 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 597.40 59.74 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 16,775.22 1,649,152.69 77.74				113.10			5,679.00
610-816-6170 UNEMPLOYMENT COMPENSATION 484.00 483.63 99.92 610-816-6181 ALLOWANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6184 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6220 MTCS/CONFERENCES/MILES 500.00 18.74 3.75 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 266.52 26.85 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 4,333.98 86.68 610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6320 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMINICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & BROINERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6409 CONTRACTUAL SERVICES 150,000.00 120,389.17 80.26 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6507 OPERATING SUPPLIES 500.00 580.67 116.13 610-816-6707 CAPITAL EQUIPMENT 1,000.00 597.40 5				27 /11			21,647.71
610-816-6181 ALLOWANCES - UNIFORM 1,250.00 494.62 39.57 610-816-6184 ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49 610-816-6220 EDUCATIONAL MATERIAL 500.00 18.74 3.75 610-816-6230 TRAINING IN HOUSE 500.00 18.74 3.75 610-816-6240 MTCS/CONFERENCES/MILES 1,000.00 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 268.52 26.85 610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE OPERATIONS 1,000.00 324.00 32.40 610-816-6332 VEHICLE OPERATIONS 1,000.00 324.00 32.40 610-816-6331 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6373 ELECTRIC/GAS UILITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6409 CONTRACTUAL SERVICES 15,000.00 120,389.17 80.26 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 2,000.00 580.67 116.13 610-816-6504 MINOR EQUIPMENT 1,000.00 597.40 5		•		37.41			.37
ALLOWANCES - CELL PHONE 501.00 41.67 458.37 91.49							755.38
EDUCATIONAL MATERIAL 500.00 610-816-6230 TRAINING IN HOUSE 500.00 18.74 3.75 610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 268.52 26.85 610-816-6310 BUILIDING MAINT & REPAIR 1,000.00 4,333.98 86.68 610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6412 MEDICAL/WELLNESS EXPENSE 250.00 144.20 57.68 610-816-6499 CONTRACTUAL SERVICES 150,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 167,775.22 1,649,152.69 77.74 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 2				/11 67			42.63
TRAINING IN HOUSE 500.00 18.74 3.75				41.07	430.37	31.43	500.00
610-816-6240 MTGS/CONFERENCES/MILES 1,000.00 268.52 26.85 610-816-6310 BUILDING MAINT & REPAIR 1,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/GAS UTILITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6412 MEDICAL/WELLNESS EXPENSE 250.00 144.20 57.68 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6727 CAPITAL EQUIPMENT 1,000.00 156,241.00 97.65 610-816-6707 CAPITAL EQUIPMENT 1,000.00 156,241.00 97.65 610-816-6707 OPERATING SUPPLIES 205,000.00 156,241.00 97.65 610-816-6707 CAPITAL EQUIPMENT 1,000.00 156,241.00 97.65 610-816-6709 NEW INFRANSTRUCTURE 205,000.00					10 7/	2 75	481.26
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610-816-6320 GROUNDS MAINT & REPAIR 5,000.00 4,333.98 86.68 610-816-6331 VEHICLE OPERATIONS 5,500.00 3,122.87 56.78 610-816-6332 VEHICLE REPAIRS 1,000.00 324.00 32.40 610-816-6350 OPERATIONAL EQUIPMENT REPAIR 60,000.00 11,005.36 18.34 610-816-6371 ELECTRIC/CAS UTILITIES 45,000.00 16,217.71 36.04 610-816-6373 COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00 610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00 117.89 11.79 610-816-6409 JANITORIAL 1,000.00 117.89 11.79 610-816-6412 MEDICAL/WELLNESS EXPENSE 250.00 144.20 57.68 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 597.40 597.40 597.40 610-816-6727 CAPITAL EQUIPMENT 1,000.00 150,391.74 67.28 610-816-6727 CAPITAL EQUIPMENT 160,000.00 150,391.74 67.28 610-816-6720 NEW INFRANSTRUCTURE 205,000.00 150,775.22 1,649,152.69 77.74					260 [2	26 OE	1,000.00
Coloration Col							731.48 666.02
Contractual Services 1,000.00 324.00 32.40 3			· ·				
Coloration Col			· ·				2,377.13
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COMMUNICATIONS (PHONE/INTERNET 400.00 396.00 99.00			· ·				48,994.64
610-816-6407 CONSULTING & ENGINEERING FEES 1,500.00							28,782.29
10-816-6409 JANITORIAL 1,000.00 117.89 11.79					390.00	99.00	4.00
610-816-6412 MEDICAL/WELLNESS EXPENSE 250.00 144.20 57.68 610-816-6499 CONTRACTUAL SERVICES 150,000.00 120,389.17 80.26 610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24					117 00	11 70	1,500.00 882.11
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610-816-6504 MINOR EQUIPMENT 2,000.00 7,740.30 387.02 610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24		•					
610-816-6506 OFFICE SUPPLIES 500.00 580.67 116.13 610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24							29,610.83
610-816-6507 OPERATING SUPPLIES 15,000.00 10,091.74 67.28 610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24 TOTAL EXPENSES 2,121,482.00 16,775.22 1,649,152.69 77.74							5,740.30-
610-816-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 597.40 59.74 610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24 TOTAL EXPENSES 2,121,482.00 16,775.22 1,649,152.69 77.74							80.67-
610-816-6727 CAPITAL EQUIPMENT 160,000.00 156,241.00 97.65 610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24 TOTAL EXPENSES 2,121,482.00 16,775.22 1,649,152.69 77.74					•		4,908.26
610-816-6790 NEW INFRANSTRUCTURE 205,000.00 SEWER COLLECTION TOTAL 877,191.00 6,200.90 493,344.75 56.24 TOTAL EXPENSES 2,121,482.00 16,775.22 1,649,152.69 77.74							402.60
TOTAL EXPENSES 2,121,482.00 16,775.22 1,649,152.69 77.74		•	•		130,241.00	97.03	3,759.00 205,000.00
=======================================		SEWER COLLECTION TOTAL	877,191.00	6,200.90	493,344.75	56.24	383,846.25
		TOTAL EXPENSES	2,121,482.00	16,775.22	1,649,152.69	 77.74	472,329.31
		SEWER UTILITY FUND TOTAL					208,634.07-
	615-815-4300	INTEREST				======	20,827.34-

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BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%	PCT	OF I	FISCAL	YTD	91.6%
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,827.34	.00	20,827.34-
	TOTAL REVENUE	.00	.00	20,827.34	.00	20,827.34-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,827.34	.00	20,827.34-
619-815-4300	INTEREST			859.60		859.60-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	859.60	.00	859.60-
	TOTAL REVENUE	.00	.00	859.60	.00	859.60-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	859.60	.00	859.60-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	47,561.74	2,578,142.76	110.57	246,500.76-