

REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

## Utilities Department Budget

## BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	98,370.92	1,346,777.48	86.89	203,222.52
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	,
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY			507,483.69	75.18	167,516.31
610-815-4501	SEWER – MENTAL HEALTH INSTITUT	15,000.00	261.32	19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		55,491.40	44.39	69,508.60
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	20.00	2,600.00	96.30	100.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		310.00		990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,295.68		381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
	TOTAL REVENUE	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
610-815-6010	SALARIES - FULL-TIME	231,676.00	17.793.85	145,656.56	62.87	86,019.44
610-815-6040	WAGES - OVERTIME	7.087.00	566.36	4 988 05	70.38	2 098 95
610-815-6110	FICA - CITY/WW	18,266.00 20,951.00	1,371.77	11,170.84	61.16	7,095.16
610-815-6130	IPERS - CITY/WW	18,266.00 20,951.00	1,371.77 2,823.96	14,087.91	67.24	7,095.16 6,863.09
610-815-6131	WORK COMP/WW	4,303.00		1.314.24-		5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	118.94	1,251.49	78.76	337.51
610-815-6143	ICMA RC - CITY SHARE	4,417.00	339.25	3,228.22	73.09	1,188.78
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	2,522.42		51.08	23,530.29
610-815-6170 610-815-6181	UNEMPLOYMENT COMPENSATION ALLOWANCES - UNIFORM	774.00		773.65 526.44	99.95 42.12	.35 723.56
610-815-6184	ALLOWANCES - UNIFORM ALLOWANCES - CELL PHONE	1,250.00 350.00	29.16	291.64	83.33	58.36
610-815-6210	DUES & MEMBERSHIPS	4,000.00	25.10	1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00		1,011105	10105	500.00
610-815-6230	TRAINING IN HOUSE	500.00		27.75	5.55	472.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,779.57	55.59	2,220.43 3,816.72
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	166.44		43.50	
610-815-6332	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 610-815-6372	ELECTRIC/GAS UTILITIES GARBAGE/RECYCLING	160,000.00 2,000.00		88,394.69 388.83	55.25 19.44	71,605.31 1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	20.90	1,531.84	80.62	368.16
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00	70,330.64	70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00	10,550101	10,510101	101101	1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00	213.99	355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,154.47	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		375,111.59	187.56	175,111.59-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,535.19	41,516.89	55.36	33,483.11
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00	06 67	580.68 5 404 11	58.07	419.32
610-815-6507 610-815-6508	OPERATING SUPPLIES POSTAGE	12,000.00 1,000.00	86.62	5,404.11 550.69	45.03 55.07	6,595.89 449.31
310 013 0300	- COTTAL	1,000,00		330103	55101	110101

## BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Glo-815-6510    SPECIAL & SAFETY EQUIPMENT    4,000.00    383.00      610-815-6730    SLIP LINING SEWER LINE    120,000.00    171,609.00      510-815-6790    SLIP LINING SEWER LINE    120,000.00    171,609.00      510-815-6790    SALARIES - FULL-TIME    134,649.00    101,073.96    1,121,641.21      610-816-6010    SALARIES - FULL-TIME    134,649.00    103,364.48    109,062.79      610-816-6110    FICA - CITY/    10,076.00    772.31    8,196.38      610-816-6120    PERS - CITY /    10,707.00    1,486.15    6,725.44      610-816-6131    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    216.52    2,114.88      610-816-6154    EMPLOYEE SLE-HON DINS BEN/    24,000.00    176.25    2,314.88      610-816-6154    ALLOWANCES - CUEL PHON BEN/    24,000.00    141.67    416.70      610-816-6154    ALLOWANCES - UNIFORM    1,250.00    433.39    610-816-6134    ALLOWANCES - UNIFORM    1,250.00    433.39    610-816-6134	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
610-815-6790    SLIP LINING SENER LINE    120,000.00    171,609.00      SEWER/SEWAGE DISPOSAL TOTAL    1,244,291.00    101,073.96    1,121,641.21      610-816-6010    SALARIES - FULL-TIME    134,649.00    10,364.48    109,062.79      610-816-6100    WAGES - OVERTIME    6,075.00    70.86    1,553.60      610-816-6130    IPERS - CITY    10,767.00    237.88    2,503.00      610-816-6142    PENSION - CITY MANAGER    3,178.00    237.88    2,503.00      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6154    ALLOWANCES - UNIFORM    1,250.00    483.63    610-816-614    ALLOWANCES - CILL HONE    501.00    41.67    446.70      610-816-6120    EDUCATIONAL MATERIA    500.00    18.74    610-816-6230    RAINING NINT & REPAIR    1,000.00    483.53      610-816-6230    GRUNDS MAINT	610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		383.00	9.58	3,617.00
SEWER/SEWAGE DISPOSAL TOTAL    1,244,291.00    101,073.96    1,121,641.21      610-816-6010    SALARIES - FULL-TIME    134,649.00    10,364.48    109,062.79      610-816-6010    WAGES - OVERTIME    6,075.00    70.86    1,533.60      610-816-6110    FICA - CITY/    10,107.00    1,486.15    6,725.44      610-816-6142    PENSION - CITY MANAGER    3,178.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6143    ICMA RC - CITY SHARE    3,167.00    24,000    176.25    2,314.88      610-816-6142    UNEMPLOYMENT COMPENSATION    484.00    484.62    101-816-614    120ANAES - SOD.00    18.74      610-816-6142    EDUCATIONAL MATERIAL    500.00    18.74    101-816-6220    EDUCATION	610-815-6727		30,000.00		20,390.65	67.97	9,609.35
SEWER/SEWAGE DISPOSAL TOTAL    1,244,291.00    101,073.96    1,121,641.21      610-816-6010    SALARIES - FULL-TIME    134,649.00    10,364.48    109,062.79      610-816-6110    FICA - CITY/    10,765.00    772.81    8,196.38      610-816-6130    IPERS - CITY/    10,767.00    772.81    8,196.38      610-816-6131    IPERS - CITY/    10,770.00    237.88    2,503.00      610-816-6131    ICMA RC - CITY MANACER    3,177.00    237.75    2,618.26      610-816-6131    ICMA RC - CITY MANACER    3,167.00    27.77    2,618.26      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6181    ALLOWANCES - VUNFORM    1,250.00    483.63    610-816-6181      610-816-6181    ALLOWANCES - CELL PHONE    500.00    18.74    610-816-6220    FRAITING IN HOUSE    500.00    18.74      610-816-6131    VENCLOWAL WATERIA    500.00    399.83    3,122.87      610-816-6320    GRUNDS MAIT & REPAIR    1,000.00    14.726.45    144.20		SLIP LINING SEWER LINE					51,609.00-
610-816-6040    WAGES - OVERTIME    6,075.00    70.86    1,553.60      610-816-6110    FICA - CTTY/    10,766.00    772.31    8,196.38      610-816-6130    IPERS - CITY/    10,107.00    1,486.15    6,725.44      610-816-6142    PENSION - CITY MANACER    3,178.00    237.88    2,503.00      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - UNIFORM    1,250.00    18.74      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    TRAINING IN HOUSE    500.00    433.39      610-816-6320    GRUNDS MAINT & REPAIR    1,000.00    268.52      610-816-6320    GRUNDS MAINT & REPAIR    5,000.00    433.39      610-816-6320    GRUNDS MAINT & REPAIR    5,000.00		SEWER/SEWAGE DISPOSAL TOTAL		101,073.96			122,649.79
610-816-6040    WAGES - OVERTIME    6,075.00    70.86    1,553.60      610-816-6110    FICA - CTTY/    10,766.00    772.31    8,196.38      610-816-6130    IPERS - CITY/    10,107.00    1,486.15    6,725.44      610-816-6142    PENSION - CITY MANACER    3,178.00    237.88    2,503.00      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - UNIFORM    1,250.00    18.74      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    TRAINING IN HOUSE    500.00    433.39      610-816-6320    GRUNDS MAINT & REPAIR    1,000.00    268.52      610-816-6320    GRUNDS MAINT & REPAIR    5,000.00    433.39      610-816-6320    GRUNDS MAINT & REPAIR    5,000.00	610-816-6010	SALARTES – FULL-TIME	134.649.00	10.364.48	109.062.79	81.00	25,586.21
610-816-6110    FICA - CITY/    10,766.00    772.31    8,196.38      610-816-6130    IPERS - CITY/    10,107.00    1,486.15    6,725.44      610-816-6142    PENSION - CITY SHARE    3,178.00    237.88    2,503.00      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6130    GROUP INSURANCE BEN/SEVER    26,864.00    2,166.02    21,185.00      610-816-6131    EMPLOYME SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6131    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6131    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6230    TRAINIC IMPOSE    500.00    18.74      610-816-6230    TRAINIC IM HOUSE    500.00    4,333.98      610-816-6330    BUILDING MAINT & REPAIR    1,000.00    433.328      610-816-6331    VEHICLE OPERATIONS    5,500.00    399.83    3,22.87      610-816-6331    VEHICLE OPERATIONS    5,500.00    14,726.45      610-816-6331    VEHICLE REPAIRS <td< td=""><td></td><td></td><td></td><td></td><td></td><td>25.57</td><td>4,521.40</td></td<>						25.57	4,521.40
610-816-6130    IPERS - CITY/    10,107.00    1,486.15    6,725.44      610-816-6142    PENSION - CITY MANACER    3,178.00    237.88    2,503.00      610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6150    GROUP INSURANCE BEN/SEWER    26,864.00    2,166.02    21,185.00      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6184    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - CELL PHONE    501.00    41.67    416.70      610-816-6184    ALLOWANCES    S00.00    18.74    610-816-6310    BUILDIXC MAINT & REPAIR    500.00    18.74      610-816-6310    BUILDIXC MAINT & REPAIR    1,000.00    268.52    610-816-631    VEHICLE PREAIRS    1,000.00    268.52      610-816-6320    GROUNDS MAINT & REPAIR    1,000.00    44.33.98    610-816-6310    99.83    3,122.87      610-816-6320    GROUNDS MAINT & REPAIR    1,000.00    11,005.36    610-816-6373    COMMUNIATIONS (PHONE/INTERNE			,			76.13	2,569.62
610-816-6143    ICMA RC - CITY SHARE    3,167.00    227.75    2,618.26      610-816-6150    GROUP INSURANCE BEN/SEWER    26,864.00    2,166.02    21,185.00      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6210    EDUCATIONAL MATERIAL    500.00    18.74      610-816-6220    EDUCATIONAL MATERIAL    500.00    18.74      610-816-6230    TRAINING IN HOUSE    500.00    44.33.38      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    324.00      610-816-6331    VEHICLE REPAIRS    1,000.00    324.00      610-816-6373    COMMUNICATIONS (PHONE/INTERNET    400.00    20.88    366.10      610-816-6373    COMMUNICATIONS (PHONE/INTERNET    400.00    20.88    366.10      610-816-6407    CONSULTING & ENGINERING FEES    1,500.00	610-816-6130	IPERS - CITY/	10,107.00	1,486.15		66.54	3,381.56
610-816-6150    GROUP INSURANCE BEN/SEWER    26,864.00    2,166.02    21,185.00      610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - CELL PHONE    501.00    41.67    416.70      610-816-6220    EDUCATIONAL MATERIAL    500.00    610-816-6230    TRAINING IN HOUSE    500.00    18.74      610-816-6230    GROUNDS MAINT & REPAIR    1,000.00    268.52    610-816-6320    GROUNDS MAINT & REPAIR    1,000.00    4,333.98      610-816-6320    GROUNDS MAINT & REPAIR    1,000.00    4,333.98    610-816-6321    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6321    VEHICLE REPAIRS    1,000.00    14,726.45    610-816-6371    ELECTRIC/CAS UTILITIES    45,000.00    11,005.36      610-816-6371    ELECTRIC/CAS UTILITIES    1,500.00    11,726.45    610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00	610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,503.00	78.76	675.00
610-816-6154    EMPLOYEE SELF-FUND INS BEN/    24,000.00    176.25    2,314.88      610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - CELL PHONE    501.00    41.67    416.70      610-816-6220    EDUCATIONAL MATERIAL    500.00    18.74      610-816-6230    TRAINING IN HOUSE    500.00    18.74      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    CROUNDS MAINT & REPAIR    1,000.00    4333.98      610-816-6321    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6331    VEHICLE OPERATIONS    5,500.00    11,005.36    610-816-6373    000.00    11,005.36      610-816-6373    COMMUNICATIONS    FPAIR    1,000.00    14.726.45    610-816-6373      610-816-6477    COMMUNICATIONS    FPAIR    1,000.00    11,055.36    610-816-6473      610-816-6473    COMMUNICATIONS    FPAIR    60,000.00    114	610-816-6143	ICMA RC - CITY SHARE	3,167.00	227.75	2,618.26	82.67	548.74
610-816-6170    UNEMPLOYMENT COMPENSATION    484.00    483.63      610-816-6181    ALLOWANCES - UNIFORM    1,250.00    494.62      610-816-6184    ALLOWANCES - CELL PHONE    501.00    41.67    416.70      610-816-620    EDUCATIONAL MATERIAL    500.00    610-816-620    18.74      610-816-620    TRAINING IN HOUSE    500.00    18.74      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    4333.98      610-816-6331    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6332    VEHICLE OPERATIONS    5,000.00    11,005.36    610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    11,005.36      610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    14,726.45    610-816-6407    CONSULTING & ENGINEERING FEES    1,000.00    117.89      610-816-6407    CONSULTING & ENGINEERING FEES    1,000.00    117.89    610-816-6412    MEDICAL/WELLNESS EXPENSE    250.00    26.99    144.20      610-816-6412    M	610-816-6150	,				78.86	5,679.00
610-816-6181  ALLOWANCES - UNIFORM  1,250.00  494.62    610-816-6184  ALLOWANCES - CELL PHONE  501.00  41.67  416.70    610-816-6220  EDUCATIONAL MATERIAL  500.00  18.74    610-816-6230  TRAINING IN HOUSE  500.00  18.74    610-816-6240  MTGS/CONFERENCES/MILES  1,000.00  268.52    610-816-6310  BUILDING MAINT & REPAIR  5,000.00  4,333.98    610-816-6320  GROUNDS MAINT & REPAIR  5,000.00  4,333.98    610-816-6321  VEHICLE POPRATIONS  5,500.00  399.83  3,122.87    610-816-6322  VEHICLE REPAIRS  1,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENCINEERING FEES  1,500.00  117.651.17    610-816-6407  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  200.00  580.67    610-816-6507  OPERATING SUPPLIES  150,000.00  116,402.44  476,				176.25		9.65	21,685.12
610-816-6184    ALLOWANCES - CELL PHONE    501.00    41.67    416.70      610-816-6220    EDUCATIONAL MATERIAL    500.00    18.74      610-816-6230    TRAINING IN HOUSE    500.00    18.74      610-816-6240    MTGS/CONFERENCES/MILES    1,000.00    268.52      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    4,333.98      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    399.83    3,122.87      610-816-6321    VEHICLE PERATIONS    5,500.00    399.83    3,122.87      610-816-6331    VEHICLE REPAIRS    1,000.00    11,005.36      610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    14,726.45      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117.89      610-816-6407    CONSULTING & ENGINEERING FEES    150,000.00    117.661.17      610-816-6409    JANITORIAL    1,000.00    117.661.17      610-816-6504    MINOR EQUIPMENT    2,000.00    162.99    144.20      610-816-6506    OFFICE SUPPLIES    150,000.00    106.84.99    506.67 <td></td> <td></td> <td></td> <td></td> <td></td> <td>99.92</td> <td>.37</td>						99.92	.37
610-816-6220    EDUCATIONAL MATERIAL    500.00      610-816-6230    TRAINING IN HOUSE    500.00    18.74      610-816-6240    MTCS/CONFERENCES/MILES    1,000.00    268.52      610-816-6310    BUILDINC MAINT & REPAIR    1,000.00    4,333.98      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    4,333.98      610-816-6331    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6332    VEHICLE REPAIRS    1,000.00    244.00    610-816-6350    OPERATIONAL EQUIPMENT REPAIR    60,000.00    11,005.36      610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    14,726.45    610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117.89      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117,661.17    610-816-6409    JANITORIAL    1,000.00    117,661.17      610-816-6409    GONTRACTUAL SERVICES    150,000.00    117,661.17    610-816-6504    MINOR EQUIPMENT    2,000.00    117,661.17      610-816-6504    MINOR EQUIPMENT    2,000.00    580.67    500.00    580.67<						39.57	755.38
610-816-6230    TRAINING IN HOUSE    500.00    18.74      610-816-6240    MTGS/CONFERENCES/MILES    1,000.00    268.52      610-816-6310    BUILDING MAINT & REPAIR    1,000.00    4,333.98      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    4,333.98      610-816-6331    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6332    VEHICLE REPAIRS    1,000.00    11,005.36    610-816-6371    ELECTRIC/GAS UTLITIES    45,000.00    14,726.45      610-816-6373    COMMUNICATIONS (PHONE/INTERNET    400.00    20.88    366.10      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117.89      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117,661.17      610-816-6409    JANITORIAL    1,000.00    117,661.17      610-816-6504    MINOR EQUIPMENT    2,000.00    117,661.17      610-816-6506    OFFICE SUPPLIES    500.00    580.67      610-816-6507    OPERATING SUPPLIES    15,000.00    201.62    10,001.83      610-816-6510    <				41.67	416.70	83.17	84.30
610-816-6240  MTGS/CONFERENCES/MILES  1,000.00    610-816-6310  BUILDING MAINT & REPAIR  1,000.00  268.52    610-816-6320  GROUNDS MAINT & REPAIR  5,000.00  4,333.98    610-816-6321  VEHICLE OPERATIONS  5,500.00  399.83  3,122.87    610-816-6332  VEHICLE REPAIRS  1,000.00  324.00    610-816-6350  OPERATIONAL EQUIPMENT REPAIR  60,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6477  CONSULTING & ENGINEERING FEES  1,500.00  10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6409  JANITORIAL  1,000.00  117.89    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  126.99  144.20    610-816-6505  OFFICE SUPPLIES  500.00  201.62  10,001.83    610-816-6506  OFFICE SUPPLIES  15,000.00  201.62  10,001.83 <td></td> <td></td> <td></td> <td></td> <td>40.74</td> <td></td> <td>500.00</td>					40.74		500.00
610-816-6310    BUILDING MAINT & REPAIR    1,000.00    268.52      610-816-6320    GROUNDS MAINT & REPAIR    5,000.00    4,333.98      610-816-6321    VEHICLE OPERATIONS    5,500.00    399.83    3,122.87      610-816-6332    VEHICLE REPAIRS    1,000.00    324.00    324.00      610-816-6370    OPERATIONAL EQUIPMENT REPAIR    60,000.00    11,005.36      610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    14,726.45      610-816-6373    COMMUNICATIONS (PHONE/INTERNET    400.00    20.88    366.10      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117.89      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117,661.17      610-816-6412    MEDICAL/WELLNESS EXPENSE    250.00    26.99    144.20      610-816-6504    MINOR EQUIPMENT    2,000.00    117,661.17      610-816-6506    OFFICE SUPPLIES    500.00    580.67      610-816-6507    OPERATING SUPPLIES    15,000.00    201.62    10,001.83      610-816-6727    CAPITAL EQUIPMENT    1,000.00					18.74	3.75	481.26
610-816-6320  GROUNDS MAINT & REPAIR  5,000.00  4,333.98    610-816-6331  VEHICLE OPERATIONS  5,500.00  399.83  3,122.87    610-816-6332  VEHICLE REPAIRS  1,000.00  324.00    610-816-6350  OPERATIONAL EQUIPMENT REPAIR  60,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6409  JANITORIAL  1,000.00  117.89    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6504  MINOR EQUIPMENT  2,000.00  117,661.17    610-816-6506  OFFICE SUPPLIES  150,000.00  117,661.47    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  205,000.00  156,241.00  106.781.00    610-816-6790  NEW INFRAN						20.05	1,000.00
610-816-6331  VEHICLE OPERATIONS  5,500.00  399.83  3,122.87    610-816-6332  VEHICLE REPAIRS  1,000.00  324.00    610-816-6350  OPERATIONAL EQUIPMENT REPAIR  60,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6409  JANITORIAL  1,000.00  117,661.17    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6504  MINOR EQUIPMENT  2,000.00  117,661.17    610-816-6506  OFFICE SUPPLIES  150,000.00  116,84.99    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00  610-816-6790  NEW INFRANSTRUCTURE  205,000.00						26.85	731.48
610-816-6332  VEHICLE REPAIRS  1,000.00  324.00    610-816-6350  OPERATIONAL EQUIPMENT REPAIR  60,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6409  JANITORIAL  1,000.00  117.89    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00     SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47				200 02		86.68 56.78	666.02
610-816-6350  OPERATIONAL EQUIPMENT REPAIR  60,000.00  11,005.36    610-816-6371  ELECTRIC/GAS UTILITIES  45,000.00  14,726.45    610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6407  CONSULTING & ENGINEERING FEES  1,000.00  117.89    610-816-6409  JANITORIAL  1,000.00  117,61.17    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6504  MINOR EQUIPMENT  2,000.00  117,661.17  610-816-6506  0FFICE SUPPLIES  500.00  580.67    610-816-6506  OFFICE SUPPLIES  500.00  201.62  10,001.83    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  560,241.00    COLLECTION TOTAL  877,191.00  16,402.				299.02		32.40	2,377.13 676.00
610-816-6371    ELECTRIC/GAS UTILITIES    45,000.00    14,726.45      610-816-6373    COMMUNICATIONS (PHONE/INTERNET    400.00    20.88    366.10      610-816-6407    CONSULTING & ENGINEERING FEES    1,500.00    117.89      610-816-6409    JANITORIAL    1,000.00    117.89      610-816-6412    MEDICAL/WELLNESS EXPENSE    250.00    26.99    144.20      610-816-6499    CONTRACTUAL SERVICES    150,000.00    117,661.17      610-816-6504    MINOR EQUIPMENT    2,000.00    1,684.99      610-816-6506    OFFICE SUPPLIES    500.00    201.62    10,001.83      610-816-6507    OPERATING SUPPLIES    15,000.00    201.62    10,001.83      610-816-6510    SPECIAL & SAFETY EQUIPMENT    1,000.00    209.75    447.40      610-816-6727    CAPITAL EQUIPMENT    160,000.00    156,241.00    10-816-6790      SEWER COLLECTION TOTAL    877,191.00    16,402.44    476,599.47			,			18.34	48,994.64
610-816-6373  COMMUNICATIONS (PHONE/INTERNET  400.00  20.88  366.10    610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00  117.89    610-816-6409  JANITORIAL  1,000.00  26.99  144.20    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6506  OFFICE SUPPLIES  500.00  201.62  10,001.83    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  156,241.00    SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47		•				32.73	30,273.55
610-816-6407  CONSULTING & ENGINEERING FEES  1,500.00    610-816-6409  JANITORIAL  1,000.00  117.89    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6506  OFFICE SUPPLIES  500.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  156,241.00				20.88		91.53	33.90
610-816-6409  JANITORIAL  1,000.00  117.89    610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6506  OFFICE SUPPLIES  500.00  580.67    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00     SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47				20.00	500.10	51.55	1,500.00
610-816-6412  MEDICAL/WELLNESS EXPENSE  250.00  26.99  144.20    610-816-6499  CONTRACTUAL SERVICES  150,000.00  117,661.17    610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6506  OFFICE SUPPLIES  500.00  580.67    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  156,241.00    SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47					117.89	11.79	882.11
610-816-6499    CONTRACTUAL SERVICES    150,000.00    117,661.17      610-816-6504    MINOR EQUIPMENT    2,000.00    1,684.99      610-816-6506    OFFICE SUPPLIES    500.00    580.67      610-816-6507    OPERATING SUPPLIES    15,000.00    201.62    10,001.83      610-816-6510    SPECIAL & SAFETY EQUIPMENT    1,000.00    209.75    447.40      610-816-6727    CAPITAL EQUIPMENT    160,000.00    156,241.00      610-816-6790    NEW INFRANSTRUCTURE    205,000.00    156,241.00      SEWER COLLECTION TOTAL    877,191.00    16,402.44    476,599.47				26.99		57.68	105.80
610-816-6504  MINOR EQUIPMENT  2,000.00  1,684.99    610-816-6506  OFFICE SUPPLIES  500.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  156,241.00    SEWER COLLECTION TOTAL				20100		78.44	32,338.83
610-816-6506  OFFICE SUPPLIES  500.00  580.67    610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00  16,402.44  476,599.47			,			84.25	315.01
610-816-6507  OPERATING SUPPLIES  15,000.00  201.62  10,001.83    610-816-6510  SPECIAL & SAFETY EQUIPMENT  1,000.00  209.75  447.40    610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00     SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47		•	'			116.13	80.67-
610-816-6510    SPECIAL & SAFETY EQUIPMENT    1,000.00    209.75    447.40      610-816-6727    CAPITAL EQUIPMENT    160,000.00    156,241.00      610-816-6790    NEW INFRANSTRUCTURE    205,000.00       SEWER COLLECTION TOTAL    877,191.00    16,402.44    476,599.47				201.62			4,998.17
610-816-6727  CAPITAL EQUIPMENT  160,000.00  156,241.00    610-816-6790  NEW INFRANSTRUCTURE  205,000.00     SEWER COLLECTION TOTAL  877,191.00  16,402.44  476,599.47	610-816-6510	SPECIAL & SAFETY EQUIPMENT					
SEWER COLLECTION TOTAL 877,191.00 16,402.44 476,599.47			160,000.00		156,241.00	97.65	3,759.00
		NEW INFRANSTRUCTURE	205,000.00				205,000.00
TOTAL EXPENSES 2,121,482.00 117,476.40 1,598,240.68		SEWER COLLECTION TOTAL	877,191.00	16,402.44	476,599.47	54.33	400,591.53
		TOTAL EXPENSES	2,121,482.00	117,476.40	1,598,240.68	75.34	523,241.32
SEWER UTILITY FUND TOTAL 2,331,642.00 15,682.12- 2,418,390.80		SEWER UTILITY FUND TOTAL	2,331,642.00	15,682.12-	2,418,390.80	103.72	======================================
615-815-4300 INTEREST 18,924.75	615-815-4300	INTEREST					18,924.75-

Fri Apr 25, 2025 12:15 PM

## BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	18,924.75	.00	18,924.75-
	TOTAL REVENUE	.00	.00	18,924.75	.00	18,924.75-
	WWTP FUTURE PLANT FUND TOTAL	 .00 	.00	18,924.75 	.00	 18,924.75- 
619-815-4300	INTEREST			781.08		781.08-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	781.08	.00	781.08-
	TOTAL REVENUE	.00	.00	781.08	.00	
	SEWER REPLACEMENT FUND TOTAL	 .00	.00	781.08	.00	781.08- 
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	15,682.12-	2,454,276.38	105.26	122,634.38-