



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND							
Revenue							
700-0000-4650-0000	INTEREST	113,921.00	113,921.00	0.00	0.00	-113,921.00	100.00 %
700-0000-4685-0001	COST RECOVERY	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	14,702,628.00	14,702,628.00	0.00	0.00	-14,702,628.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	14,830,049.00	14,830,049.00	0.00	0.00	-14,830,049.00	100.00%
Expense							
700-0000-9960-0000	TRANSFERS OUT	5,524,250.00	5,524,250.00	0.00	0.00	5,524,250.00	100.00 %
700-4050-6010-0000	SALARIES	1,284,856.00	1,284,856.00	0.00	0.00	1,284,856.00	100.00 %
700-4050-6012-0000	OVERTIME	72,610.00	72,610.00	0.00	0.00	72,610.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	67,757.00	67,757.00	0.00	0.00	67,757.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	12,707.00	12,707.00	0.00	0.00	12,707.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	145,482.00	145,482.00	0.00	0.00	145,482.00	100.00 %
700-4050-6021-0000	DENTAL INSURANCE	7,956.00	7,956.00	0.00	0.00	7,956.00	100.00 %
700-4050-6022-0000	WORKERS COMP	38,933.00	38,933.00	0.00	0.00	38,933.00	100.00 %
700-4050-6023-0000	DISABILITY	6,492.00	6,492.00	0.00	0.00	6,492.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	334,235.00	334,235.00	0.00	0.00	334,235.00	100.00 %
700-4050-6027-0000	VISION CARE	1,057.00	1,057.00	0.00	0.00	1,057.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	818.00	818.00	0.00	0.00	818.00	100.00 %
700-4050-6030-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
700-4050-6034-0000	MEDICARE	21,037.00	21,037.00	0.00	0.00	21,037.00	100.00 %
700-4050-6036-0000	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
700-4050-7001-0000	ADMIN OVERHEAD	1,489,000.00	1,489,000.00	0.00	0.00	1,489,000.00	100.00 %
700-4050-7010-0000	UTILITIES	1,186,500.00	1,186,500.00	0.00	0.00	1,186,500.00	100.00 %
700-4050-7010-6061	UTILITIES - 252 W. 4TH ST. & VIELLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
700-4050-7015-0000	TELEPHONE	28,450.00	28,450.00	0.00	0.00	28,450.00	100.00 %
700-4050-7020-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
700-4050-7022-0000	LICENSE, PERMITS, FEES	178,080.00	178,080.00	0.00	0.00	178,080.00	100.00 %
700-4050-7025-0000	OFFICE SUPPLIES	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
700-4050-7027-0000	HEALTH/FITNESS	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
700-4050-7030-0000	DUES & SUBSCRIPTIONS	11,598.00	11,598.00	0.00	0.00	11,598.00	100.00 %
700-4050-7035-0000	LOCAL MEETINGS	250.00	250.00	0.00	0.00	250.00	100.00 %
700-4050-7037-0000	VEHICLE MAINTENANCE	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
700-4050-7050-0000	FUEL	15,752.00	15,752.00	0.00	0.00	15,752.00	100.00 %
700-4050-7065-0000	UNIFORMS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
700-4050-7068-0000	CONTRACTUAL SERVICES	1,528,151.00	1,528,151.00	0.00	0.00	1,528,151.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	816,450.00	816,450.00	0.00	0.00	816,450.00	100.00 %
700-4050-7071-0000	SOFTWARE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	16,220.00	16,220.00	0.00	0.00	16,220.00	100.00 %
700-4050-7087-0000	SECURITY SERVICES	8,205.00	8,205.00	0.00	0.00	8,205.00	100.00 %
700-4050-7089-0000	BRINE LINE MAINTENANCE	470,500.00	470,500.00	0.00	0.00	470,500.00	100.00 %
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
700-4050-7900-0000	CONTINGENCY	110,250.00	110,250.00	0.00	0.00	110,250.00	100.00 %
700-4050-8015-0000	BUILDING LEASE - 4TH STREET	20,312.00	20,312.00	0.00	0.00	20,312.00	100.00 %
700-4050-8068-0000	EXPENDITURES - SUBSCRIPTION IN	346.00	346.00	0.00	0.00	346.00	100.00 %
700-4051-6010-0000	SALARIES	311,431.00	311,431.00	0.00	0.00	311,431.00	100.00 %
700-4051-6012-0000	OVERTIME	31,134.00	31,134.00	0.00	0.00	31,134.00	100.00 %
700-4051-6016-0000	ACCRUED TIME CASH OUT	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
700-4051-6020-0000	HEALTH INSURANCE	81,941.00	81,941.00	0.00	0.00	81,941.00	100.00 %
700-4051-6021-0000	DENTAL INSURANCE	1,788.00	1,788.00	0.00	0.00	1,788.00	100.00 %
700-4051-6022-0000	WORKERS COMP	9,487.00	9,487.00	0.00	0.00	9,487.00	100.00 %
700-4051-6023-0000	DISABILITY	1,403.00	1,403.00	0.00	0.00	1,403.00	100.00 %
700-4051-6024-0000	P.E.R.S./P.E.P.R.A.	45,752.00	45,752.00	0.00	0.00	45,752.00	100.00 %
700-4051-6027-0000	VISION CARE	101.00	101.00	0.00	0.00	101.00	100.00 %
700-4051-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
700-4051-6030-0000	CAR ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
700-4051-6034-0000	MEDICARE	5,169.00	5,169.00	0.00	0.00	5,169.00	100.00 %
700-4051-7010-019C	UTILITIES (IA 19C)	400.00	400.00	0.00	0.00	400.00	100.00 %
700-4051-7015-0000	TELEPHONE	28,450.00	28,450.00	0.00	0.00	28,450.00	100.00 %
700-4051-7022-0000	LICENSE, PERMIT AND FEES	23,382.00	23,382.00	0.00	0.00	23,382.00	100.00 %
700-4051-7022-000M	LICENSE, PERMIT AND FEES- MIDDLE	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
700-4051-7022-000W	LICENSE, PERMIT AND FEES - OLIVE	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
700-4051-7022-002X	LICENSE, PERMIT AND FEES	1,701.00	1,701.00	0.00	0.00	1,701.00	100.00 %
700-4051-7022-003X	LICENSE, PERMIT AND FEES	2,875.00	2,875.00	0.00	0.00	2,875.00	100.00 %
700-4051-7022-005X	LICENSE, PERMIT AND FEES- IA5	1,845.00	1,845.00	0.00	0.00	1,845.00	100.00 %
700-4051-7022-007A	LICENSE, PERMIT AND FEES	2,010.00	2,010.00	0.00	0.00	2,010.00	100.00 %
700-4051-7022-019C	LICENSE, PERMIT AND FEES	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
700-4051-7022-06A1	LICENSE, PERMIT AND FEES	1,977.00	1,977.00	0.00	0.00	1,977.00	100.00 %
700-4051-7025-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
700-4051-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
700-4051-7030-0000	DUES & SUBSCRIPTIONS	4,144.00	4,144.00	0.00	0.00	4,144.00	100.00 %
700-4051-7037-0000	VEHICLE MAINTENANCE	20,640.00	20,640.00	0.00	0.00	20,640.00	100.00 %
700-4051-7050-0000	FUEL	40,918.00	40,918.00	0.00	0.00	40,918.00	100.00 %
700-4051-7065-0000	UNIFORMS	2,682.00	2,682.00	0.00	0.00	2,682.00	100.00 %
700-4051-7066-0000	TRAVEL, EDUCATION, TRAINING	7,346.00	7,346.00	0.00	0.00	7,346.00	100.00 %
700-4051-7068-0000	CONTRACTUAL SERVICES	247,875.00	247,875.00	0.00	0.00	247,875.00	100.00 %
700-4051-7070-0000	SPECIAL DEPT SUPPLIES	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
700-4051-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4051-7075-0000	EQUIPMENT LEASING/RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
700-4051-7085-0000	BUILDING SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4051-7087-0000	SECURITY SERVICES	719.00	719.00	0.00	0.00	719.00	100.00 %
700-4051-7087-005X	SECURITY SERVICES	3,962.00	3,962.00	0.00	0.00	3,962.00	100.00 %
700-4051-7087-007A	SECURITY SERVICES	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00 %
700-4051-7090-0000	EQUIPMENT SUPPLIES/MAINT	58,308.00	58,308.00	0.00	0.00	58,308.00	100.00 %
700-4051-7900-0000	CONTINGENCY COSTS	110,250.00	110,250.00	0.00	0.00	110,250.00	100.00 %
	Expense Total:	14,830,049.00	14,830,049.00	0.00	0.00	14,830,049.00	100.00%
	Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND						
Revenue	14,830,049.00	14,830,049.00	0.00	0.00	-14,830,049.00	100.00%
Expense	14,830,049.00	14,830,049.00	0.00	0.00	14,830,049.00	100.00%
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00