

City of Keene
Revenue And Expense Report
As of March 31, 2026

4/23/2026 11:36 AM

200 - Water & Sewer	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
200-W/S Administration	10,557.75	283,522.32	132,000.00	(151,522.32)	(114.79%)	71,248.44	327,780.98
205-Water Distribution Dept	165,145.30	1,048,370.98	2,663,000.00	1,614,629.02	60.63%	1,006,323.39	2,055,791.97
210-Sewer Department	101,455.99	593,731.45	1,552,000.00	958,268.55	61.74%	528,943.23	1,279,554.74
220-Sanitation Department	36,760.49	216,488.51	381,000.00	164,511.49	43.18%	198,288.98	397,333.86
Revenue Totals	<u>313,919.53</u>	<u>2,142,113.26</u>	<u>4,728,000.00</u>	<u>2,585,886.74</u>	<u>54.69%</u>	<u>1,804,804.04</u>	<u>4,060,461.55</u>
Expense Summary							
200-W/S Administration	98,612.01	703,600.86	1,354,070.18	650,469.32	48.04%	395,100.38	991,953.34
202-City Maintenance Dept	10,183.52	60,868.71	141,395.00	80,526.29	56.95%	23,739.29	45,099.62
205-Water Distribution Dept	194,208.16	912,194.34	1,768,696.79	856,502.45	48.43%	780,567.21	1,603,138.40
210-Sewer Department	71,356.97	340,577.46	884,527.04	543,949.58	61.50%	300,730.10	701,199.10
220-Sanitation Department	34,644.64	173,037.63	370,698.57	197,660.94	53.32%	155,759.75	383,041.80
Expense Totals	<u>409,005.30</u>	<u>2,190,279.00</u>	<u>4,519,387.58</u>	<u>2,329,108.58</u>	<u>51.54%</u>	<u>1,655,896.73</u>	<u>3,724,432.26</u>
Revenues Over(Under) Expenditures	<u>(95,085.77)</u>	<u>(48,165.74)</u>	<u>208,612.42</u>	<u>256,778.16</u>	<u>53.15%</u>	<u>148,907.31</u>	<u>336,029.29</u>

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200-W/S Administration							
4700 - Other / Misc. Income							
200-4650 Grant Revenue - CDBG	0.00	215,521.80	0.00	(215,521.80)	0.00%	10,000.00	196,776.60
200-4725 Miscellaneous Revenues	0.00	361.61	0.00	(361.61)	0.00%	0.00	54.79
200-4740 Interest Income	6,572.75	38,318.05	82,000.00	43,681.95	53.27%	39,331.56	78,983.01
Total 4700 - Other / Misc. Income	6,572.75	254,201.46	82,000.00	(172,201.46)	(210.00%)	49,331.56	275,814.40
4800-4840 WATER Revenues							
200-4811 Cut-Off Admin Fees	3,950.00	28,850.00	50,000.00	21,150.00	42.30%	26,750.00	55,050.00
200-4820 Impact Fees	35.00	35.00	0.00	(35.00)	0.00%	(5,183.12)	(3,683.92)
200-4822 Nsf Check Fee	0.00	400.00	0.00	(400.00)	0.00%	350.00	600.00
Total 4800-4840 WATER Revenues	3,985.00	29,285.00	50,000.00	20,715.00	41.43%	21,916.88	51,966.08
4850-4880 SEWER & Rental Revenues							
200-4850 Overage (Shortage) Amt - Ub	0.00	35.86	0.00	(35.86)	0.00%	0.00	0.50
Total 4850-4880 SEWER & Rental R	0.00	35.86	0.00	(35.86)	0.00%	0.00	0.50
Total W/S Administration	10,557.75	283,522.32	132,000.00	(151,522.32)	(114.79%)	71,248.44	327,780.98
205-Water Distribution Dept							
4800-4840 WATER Revenues							
205-4806 Residential Water Billing	116,747.20	764,996.45	2,070,000.00	1,305,003.55	63.04%	767,013.93	1,548,875.20
205-4807 Commercial Water Billing	37,898.10	242,835.53	480,000.00	237,164.47	49.41%	231,157.81	448,513.77
205-4815 Water Taps	7,500.00	25,500.00	45,500.00	20,000.00	43.96%	4,125.00	33,875.00
205-4816 Water Meter Box Fee	1,875.00	5,625.00	10,100.00	4,475.00	44.31%	450.00	6,200.00
205-4817 Water Meter Set	1,125.00	3,375.00	6,100.00	2,725.00	44.67%	300.00	3,750.00
205-4818 Water Street Cuts	0.00	0.00	1,300.00	1,300.00	100.00%	1,250.00	2,500.00

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205-4820 Impact Fees	0.00	6,039.00	50,000.00	43,961.00	87.92%	2,026.65	12,078.00
Total 4800-4840 WATER Revenues	165,145.30	1,048,370.98	2,663,000.00	1,614,629.02	60.63%	1,006,323.39	2,055,791.97
Total Water Distribution Dept	165,145.30	1,048,370.98	2,663,000.00	1,614,629.02	60.63%	1,006,323.39	2,055,791.97
<u>210-Sewer Department</u>							
<u>4800-4840 WATER Revenues</u>							
210-4820 Impact Fees	0.00	14,492.00	250,000.00	235,508.00	94.20%	3,623.00	200,460.59
Total 4800-4840 WATER Revenues	0.00	14,492.00	250,000.00	235,508.00	94.20%	3,623.00	200,460.59
<u>4850-4880 SEWER & Rental Revenues</u>							
210-4855 Sewer Billing	86,070.51	520,271.83	1,258,000.00	737,728.17	58.64%	511,252.14	1,023,001.83
210-4865 Sewer Taps	11,250.00	35,375.00	44,000.00	8,625.00	19.60%	12,125.00	39,375.00
210-4880 Residential Sewer - Ashton Homes	4,135.48	23,592.62	0.00	(23,592.62)	0.00%	1,943.09	16,717.32
Total 4850-4880 SEWER & Rental R	101,455.99	579,239.45	1,302,000.00	722,760.55	55.51%	525,320.23	1,079,094.15
Total Sewer Department	101,455.99	593,731.45	1,552,000.00	958,268.55	61.74%	528,943.23	1,279,554.74
<u>220-Sanitation Department</u>							
<u>4910-4920 SANITATION Revenues</u>							
220-4910 Sanitation Billing	36,760.49	216,488.51	381,000.00	164,511.49	43.18%	198,288.98	397,333.86
Total 4910-4920 SANITATION Reve	36,760.49	216,488.51	381,000.00	164,511.49	43.18%	198,288.98	397,333.86
Total Sanitation Department	36,760.49	216,488.51	381,000.00	164,511.49	43.18%	198,288.98	397,333.86
Total Revenue	313,919.53	2,142,113.26	4,728,000.00	2,585,886.74	54.69%	1,804,804.04	4,060,461.55

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200-W/S Administration							
6000 - PERSONNEL EXPENSES							
200-6010 Salary & Wages	32,274.12	190,988.08	446,167.00	255,178.92	57.19%	141,018.48	274,648.08
200-6015 Overtime Wages	175.96	2,517.28	4,446.00	1,928.72	43.38%	1,454.44	3,654.49
200-6017 Auto Allowance	0.00	0.00	480.00	480.00	100.00%	0.00	0.00
200-6027 Longevity	0.00	834.00	807.00	(27.00)	(3.35%)	567.50	567.50
200-6028 Certification Pay	0.00	0.00	2,200.00	2,200.00	100.00%	0.00	0.00
200-6035 Payroll Taxes	2,488.22	14,921.78	34,739.00	19,817.22	57.05%	10,727.00	20,861.68
200-6040 Workers Compensation	0.00	2,981.42	12,552.00	9,570.58	76.25%	0.00	0.00
200-6045 Health Insurance	4,329.86	26,608.24	101,436.00	74,827.76	73.77%	30,533.22	61,618.92
200-6050 Life Insurance	28.32	161.70	501.00	339.30	67.72%	179.36	371.72
200-6055 Retirement	4,342.98	25,828.07	58,109.00	32,280.93	55.55%	18,346.33	35,599.39
200-6060 Long-Term Disability	74.60	477.30	1,520.00	1,042.70	68.60%	497.36	1,024.16
200-6061 Short-Term Disability	49.88	374.46	0.00	(374.46)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	43,763.94	265,692.33	662,957.00	397,264.67	59.92%	203,323.69	398,345.94
6100-6200 FACILITIES							
200-6201 Training / Travel	0.00	0.00	2,350.00	2,350.00	100.00%	0.00	0.00
200-6205 Dues & Subscription	176.95	1,285.70	3,870.00	2,584.30	66.78%	947.50	2,333.07
Total 6100-6200 FACILITIES	176.95	1,285.70	6,220.00	4,934.30	79.33%	947.50	2,333.07
6600 - SUPPLIES							
200-6605 Operating Supplies	212.04	374.50	500.00	125.50	25.10%	105.97	681.92
200-6608 Postage	1,831.60	9,072.07	15,600.00	6,527.93	41.85%	9,752.48	21,517.28
Total 6600 - SUPPLIES	2,043.64	9,446.57	16,100.00	6,653.43	41.33%	9,858.45	22,199.20
6700 - COMPUTERS/PHONES/INTERNE							

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200-6715 Annual Software Maintenance	0.00	22,253.65	26,311.00	4,057.35	15.42%	14,051.88	23,551.88
200-6730 Cell Phones	0.00	0.00	500.00	500.00	100.00%	241.38	362.07
Total 6700 - COMPUTERS/PHONES/I	0.00	22,253.65	26,811.00	4,557.35	17.00%	14,293.26	23,913.95
6800 - OTHER PROF SVCS / COPIERS							
200-6860 Other Professional Services	0.00	2,359.70	17,500.00	15,140.30	86.52%	32,565.79	67,831.08
200-6861 Contracted Services-Data Prose	510.93	2,577.33	7,200.00	4,622.67	64.20%	2,340.79	5,795.18
200-6882 Grant CDBG Expenditures	8,000.00	8,000.00	0.00	(8,000.00)	0.00%	0.00	0.00
200-6886 Property Liability Insurance Fees	0.00	30,245.26	66,666.66	36,421.40	54.63%	39,971.50	70,956.00
Total 6800 - OTHER PROF SVCS / C	8,510.93	43,182.29	91,366.66	48,184.37	52.74%	74,878.08	144,582.26
6900 - PROFESSIONAL EXPENSES							
200-6960 Administrative Allocation	2,695.00	10,184.58	360,000.00	349,815.42	97.17%	0.00	4,200.00
200-6976 Dept Exp Alloc - NonDept Contract & Prof Svcs	4,524.92	25,118.89	73,757.43	48,638.54	65.94%	29,833.95	88,771.70
200-6977 Dept Exp Alloc - NonDept Operating Expenses	10,484.55	35,233.20	81,119.27	45,886.07	56.57%	27,437.85	59,878.98
200-6978 Dept Exp Alloc - NonDept Other Expenses Allocations	161.00	161.00	7,767.82	7,606.82	97.93%	1,510.39	2,080.99
200-6996 Merchant Service Fees	4,876.57	29,829.05	3,500.00	(26,329.05)	(752.26%)	22,439.67	48,004.34
Total 6900 - PROFESSIONAL EXPEN	22,742.04	100,526.72	526,144.52	425,617.80	80.89%	81,221.86	202,936.01
8000 - CAPITAL ASSETS / CIP Item Ex							
200-8512 CDBG Capital Items	21,374.51	261,213.60	0.00	(261,213.60)	0.00%	10,000.00	196,776.60
Total 8000 - CAPITAL ASSETS / CIP	21,374.51	261,213.60	0.00	(261,213.60)	0.00%	10,000.00	196,776.60
9000 - TRANSFERS & ALLOCATIONS							
200-9010 Transfer To General Fund	0.00	0.00	24,471.00	24,471.00	100.00%	577.54	866.31

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Total 9000 - TRANSFERS & ALLOCA	0.00	0.00	24,471.00	24,471.00	100.00%	577.54	866.31
Total W/S Administration	98,612.01	703,600.86	1,354,070.18	650,469.32	48.04%	395,100.38	991,953.34
202-City Maintenance Dept							
6000 - PERSONNEL EXPENSES							
202-6010 Salary & Wages	4,283.28	25,831.88	54,995.00	29,163.12	53.03%	7,949.84	7,949.84
202-6015 Overtime Wages	575.07	2,201.13	4,125.00	1,923.87	46.64%	0.00	0.00
202-6027 Longevity	0.00	60.00	60.00	0.00	0.00%	80.00	80.00
202-6035 Payroll Taxes	361.96	2,095.19	4,526.00	2,430.81	53.71%	614.28	614.28
202-6040 Workers Compensation	0.00	0.00	1,342.00	1,342.00	100.00%	0.00	0.00
202-6045 Health Insurance	1,063.84	5,806.12	9,504.00	3,697.88	38.91%	1,674.26	1,674.26
202-6050 Life Insurance	6.00	33.00	81.00	48.00	59.26%	13.64	13.64
202-6055 Retirement	622.35	3,567.06	7,581.00	4,013.94	52.95%	1,004.55	1,004.55
202-6060 Long-Term Disability	12.30	67.65	246.00	178.35	72.50%	29.13	29.13
202-6061 Short-Term Disability	13.50	74.25	0.00	(74.25)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	6,938.30	39,736.28	82,460.00	42,723.72	51.81%	11,365.70	11,365.70
6100-6200 FACILITIES							
202-6105 Maint/Repairs - Gf	1,771.50	8,926.98	9,560.00	633.02	6.62%	1,839.41	4,925.10
202-6115 Janitorial Supplies	0.00	18.87	660.00	641.13	97.14%	55.39	55.39
202-6205 Dues & Subscriptions	0.00	7.00	0.00	(7.00)	0.00%	0.00	0.00
Total 6100-6200 FACILITIES	1,771.50	8,952.85	10,220.00	1,267.15	12.40%	1,894.80	4,980.49
6300 - VEHICLES & REPAIRS							
202-6310 Diesel & Oil	0.00	273.46	0.00	(273.46)	0.00%	202.57	354.93
Total 6300 - VEHICLES & REPAIRS	0.00	273.46	0.00	(273.46)	0.00%	202.57	354.93

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6400 - EQUIPMENT MAINT. & REPAIRS							
202-6410 Shop Equipment - Gf	0.00	200.00	0.00	(200.00)	0.00%	0.00	0.00
202-6415 Equipment Rental - Gf	0.00	0.00	2,500.00	2,500.00	100.00%	410.40	538.64
202-6420 Small Equipment Maint & Repair	0.00	52.98	1,500.00	1,447.02	96.47%	302.60	3,695.00
Total 6400 - EQUIPMENT MAINT. &	0.00	252.98	4,000.00	3,747.02	93.68%	713.00	4,233.64
6600 - SUPPLIES							
202-6602 Hand Tools	154.36	3,575.51	8,030.00	4,454.49	55.47%	3,117.16	7,127.94
202-6604 Uniforms (Pw Maintenance)	43.43	381.23	1,350.00	968.77	71.76%	434.67	670.51
202-6610 Shop Supplies - Gf	1,275.93	7,354.67	16,760.00	9,405.33	56.12%	4,516.29	12,507.52
202-6630 Traffic Control Supplies	0.00	0.00	1,440.00	1,440.00	100.00%	0.00	1,738.22
202-6660 Safety Supplies	0.00	341.73	3,335.00	2,993.27	89.75%	620.24	1,245.81
Total 6600 - SUPPLIES	1,473.72	11,653.14	30,915.00	19,261.86	62.31%	8,688.36	23,290.00
6900 - PROFESSIONAL EXPENSES							
202-6905 Topsoil & Base Rock	0.00	0.00	13,800.00	13,800.00	100.00%	874.86	874.86
Total 6900 - PROFESSIONAL EXPEN	0.00	0.00	13,800.00	13,800.00	100.00%	874.86	874.86
Total City Maintenance Dept	10,183.52	60,868.71	141,395.00	80,526.29	56.95%	23,739.29	45,099.62
205-Water Distribution Dept							
6000 - PERSONNEL EXPENSES							
205-6010 Salary & Wages	25,261.86	177,549.39	348,553.00	171,003.61	49.06%	176,344.12	374,594.26
205-6015 Overtime Wages	1,053.83	18,117.30	25,539.00	7,421.70	29.06%	7,824.80	21,478.42
205-6027 Longevity	0.00	1,045.00	1,143.00	98.00	8.57%	755.00	755.00
205-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
205-6035 Payroll Taxes	1,971.57	14,676.22	28,751.00	14,074.78	48.95%	13,323.39	28,505.24

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205-6040 Workers Compensation	0.00	5,031.92	11,502.00	6,470.08	56.25%	0.00	0.00
205-6045 Health Insurance	8,008.96	50,587.70	103,399.00	52,811.30	51.08%	39,450.12	86,938.11
205-6050 Life Insurance	42.18	258.90	586.00	327.10	55.82%	313.88	680.48
205-6055 Retirement	3,360.70	24,935.28	48,145.00	23,209.72	48.21%	22,194.25	47,802.37
205-6060 Long-Term Disability	73.25	446.05	1,781.00	1,334.95	74.96%	641.55	1,357.17
205-6061 Short-Term Disability	85.95	500.82	0.00	(500.82)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	39,858.30	293,148.58	569,999.00	276,850.42	48.57%	260,847.11	562,111.05
6100-6200 FACILITIES							
205-6105 Maintenance & Repairs	0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
205-6126 Wells & Boosters	4.50	7,630.28	75,000.00	67,369.72	89.83%	15,649.57	29,017.08
205-6170 Utilities	444.23	1,197.07	4,000.00	2,802.93	70.07%	985.04	2,013.62
205-6175 Electricity-Wells	0.00	67,155.08	200,000.00	132,844.92	66.42%	76,660.98	186,248.05
205-6201 Training/Travel	860.00	10,424.75	8,300.00	(2,124.75)	(25.60%)	7,057.55	10,055.04
205-6203 Employee Relations	173.57	716.40	2,000.00	1,283.60	64.18%	0.00	263.88
205-6205 Dues & Subscriptions	42.00	203.00	0.00	(203.00)	0.00%	0.00	0.00
205-6210 Professional Licenses	136.00	236.00	740.00	504.00	68.11%	374.75	510.75
Total 6100-6200 FACILITIES	1,660.30	87,587.58	290,040.00	202,452.42	69.80%	100,727.89	228,108.42
6300 - VEHICLES & REPAIRS							
205-6310 Diesel & Oil	0.00	2,271.48	5,500.00	3,228.52	58.70%	1,263.93	6,251.09
205-6320 Vehicle Maintenance - Repairs	209.95	209.95	0.00	(209.95)	0.00%	950.93	4,030.58
Total 6300 - VEHICLES & REPAIRS	209.95	2,481.43	5,500.00	3,018.57	54.88%	2,214.86	10,281.67
6400 - EQUIPMENT MAINT. & REPAIRS							
205-6420 Equipment Maint & Repair	0.00	173.45	500.00	326.55	65.31%	67.85	97.30

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205-6430 Water Meters & Boxes	4,252.75	8,790.97	50,000.00	41,209.03	82.42%	0.00	0.00
205-6440 Heavy Equipment Maint & Repair	9.99	5,155.55	7,000.00	1,844.45	26.35%	929.24	9,261.12
Total 6400 - EQUIPMENT MAINT. &	4,262.74	14,119.97	57,500.00	43,380.03	75.44%	997.09	9,358.42
<u>6500 - OTHER EQUIP - MAINT & REPAI</u>							
205-6503 Fire Extinguishers	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
Total 6500 - OTHER EQUIP - MAINT	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
<u>6600 - SUPPLIES</u>							
205-6604 Uniforms	794.72	5,721.98	10,100.00	4,378.02	43.35%	3,532.27	8,113.43
205-6630 Traffic Control Supplies	0.00	61.94	0.00	(61.94)	0.00%	0.00	343.03
205-6640 Water Supplies Inventory	1,614.52	24,234.77	72,182.00	47,947.23	66.43%	44,847.64	86,901.95
Total 6600 - SUPPLIES	2,409.24	30,018.69	82,282.00	52,263.31	63.52%	48,379.91	95,358.41
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
205-6700 Small Computer Equipment	889.94	889.94	2,000.00	1,110.06	55.50%	0.00	0.00
205-6720 Scad Phone Lines	826.63	4,959.78	10,000.00	5,040.22	50.40%	5,246.70	10,200.14
205-6730 Cell Phones	595.36	3,548.63	8,640.00	5,091.37	58.93%	4,049.70	7,672.74
Total 6700 - COMPUTERS/PHONES/I	2,311.93	9,398.35	20,640.00	11,241.65	54.47%	9,296.40	17,872.88
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
205-6815 Water System Permits	0.00	10,435.79	12,000.00	1,564.21	13.04%	10,485.79	10,485.79
205-6860 Other Professional Services	212.75	1,242.24	32,999.99	31,757.75	96.24%	1,292.45	9,377.45
205-6865 City Engineer - Prof Svcs	15,000.00	15,000.00	5,000.00	(10,000.00)	(200.00%)	0.00	6,849.10
205-6884 Prairielands Gcd Fees	4,604.17	26,761.71	51,796.80	25,035.09	48.33%	21,390.18	47,936.04
205-6885 Johnson County Sud Water	62,282.52	286,290.48	396,000.00	109,709.52	27.70%	137,724.08	389,092.38
205-6888 Copier/Printing	0.00	0.00	250.00	250.00	100.00%	0.00	12.80

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Total 6800 - OTHER PROF SVCS / C	82,099.44	339,730.22	498,046.79	158,316.57	31.79%	170,892.50	463,753.56
6900 - PROFESSIONAL EXPENSES							
205-6901 Franchise Fees	44,797.25	89,594.50	179,189.00	89,594.50	50.00%	0.00	0.00
205-6972 Lab Supplies	862.00	5,208.49	16,000.00	10,791.51	67.45%	7,381.22	15,592.48
205-6985 Chlorine & Ammonia	3,042.00	11,651.36	35,000.00	23,348.64	66.71%	10,274.82	27,055.31
205-6986 Tests & Tdh Inspections	600.01	3,506.69	14,000.00	10,493.31	74.95%	5,555.41	9,646.20
Total 6900 - PROFESSIONAL EXPEN	49,301.26	109,961.04	244,189.00	134,227.96	54.97%	23,211.45	52,293.99
8000 - CAPITAL ASSETS / CIP Item Ex							
205-8502 Fy Capital Items	12,095.00	24,606.48	0.00	(24,606.48)	0.00%	164,000.00	164,000.00
Total 8000 - CAPITAL ASSETS / CIP	12,095.00	24,606.48	0.00	(24,606.48)	0.00%	164,000.00	164,000.00
Total Water Distribution Dept	194,208.16	912,194.34	1,768,696.79	856,502.45	48.43%	780,567.21	1,603,138.40
210-Sewer Department							
6000 - PERSONNEL EXPENSES							
210-6010 Salary & Wages	10,413.04	39,854.72	119,205.00	79,350.28	66.57%	61,958.48	108,831.53
210-6015 Overtime Wages	1,482.94	5,789.94	20,457.00	14,667.06	71.70%	9,128.26	15,268.17
210-6027 Longevity	0.00	125.00	260.00	135.00	51.92%	125.00	125.00
210-6028 Certification Pay	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
210-6035 Payroll Taxes	890.77	3,502.35	10,796.00	7,293.65	67.56%	5,014.60	8,870.04
210-6040 Workers Compensation	0.00	629.00	3,340.00	2,711.00	81.17%	0.00	0.00
210-6045 Health Insurance	1,918.38	7,215.00	25,915.00	18,700.00	72.16%	21,653.70	34,991.94
210-6050 Life Insurance	13.08	46.08	162.00	115.92	71.56%	89.68	159.88
210-6055 Retirement	1,534.22	5,883.60	18,078.00	12,194.40	67.45%	8,908.62	15,590.46
210-6060 Long-Term Disability	26.14	104.56	492.00	387.44	78.75%	224.53	399.04

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210-6061 Short-Term Disability	23.19	103.79	0.00	(103.79)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	16,301.76	63,254.04	199,905.00	136,650.96	68.36%	107,102.87	184,236.06
6100-6200 FACILITIES							
210-6151 Sewer Plant	10,154.61	74,196.91	126,000.00	51,803.09	41.11%	38,115.88	140,377.54
210-6152 Lift Stations	24.52	402.52	30,000.00	29,597.48	98.66%	10,796.88	30,074.05
210-6153 Sewer & Collection System	170.73	5,935.33	40,000.00	34,064.67	85.16%	24,158.80	37,337.96
210-6170 Utilities	0.00	5,591.56	0.00	(5,591.56)	0.00%	2,445.12	5,447.72
210-6180 Electricity-Lift Station	0.00	8,420.74	18,000.00	9,579.26	53.22%	6,015.12	17,190.98
210-6185 Electricity-Sewer Plant	158.62	13,976.85	49,550.04	35,573.19	71.79%	23,039.36	55,027.77
210-6201 Training/Travel	0.00	505.00	4,500.00	3,995.00	88.78%	4,000.00	4,880.00
210-6203 Employee Relations	0.00	42.67	0.00	(42.67)	0.00%	0.00	107.80
210-6210 Professional Licenses	0.00	75.00	630.00	555.00	88.10%	338.50	777.00
Total 6100-6200 FACILITIES	10,508.48	109,146.58	268,680.04	159,533.46	59.38%	108,909.66	291,220.82
6300 - VEHICLES & REPAIRS							
210-6310 Diesel & Oil	0.00	986.14	2,000.00	1,013.86	50.69%	377.19	2,331.49
Total 6300 - VEHICLES & REPAIRS	0.00	986.14	2,000.00	1,013.86	50.69%	377.19	2,331.49
6400 - EQUIPMENT MAINT. & REPAIRS							
210-6415 Equipment Rental - Gf	1,220.40	1,220.40	1,500.00	279.60	18.64%	0.00	1,226.40
210-6440 Heavy Equipment Maint & Repair	0.00	3,577.31	5,000.00	1,422.69	28.45%	956.80	2,503.60
Total 6400 - EQUIPMENT MAINT. & REPAIRS	1,220.40	4,797.71	6,500.00	1,702.29	26.19%	956.80	3,730.00
6600 - SUPPLIES							
210-6604 Uniforms	140.27	1,081.31	2,400.00	1,318.69	54.95%	835.02	2,286.18
210-6640 Sewer Supplies Inventory	635.44	3,888.19	5,211.00	1,322.81	25.38%	771.48	2,592.45

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
210-6680 Immunizations	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	84.70
Total 6600 - SUPPLIES	775.71	4,969.50	11,111.00	6,141.50	55.27%	1,606.50	4,963.33
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
210-6700 Small Computer Equipment	0.00	785.16	1,200.00	414.84	34.57%	955.51	955.51
210-6705 Computer Maintenance & Repairs	79.96	133.95	1,500.00	1,366.05	91.07%	17.89	924.85
210-6715 Annual Software Maintenance	0.00	9,163.75	0.00	(9,163.75)	0.00%	0.00	0.00
210-6730 Cell Phones	74.42	446.58	1,200.00	753.42	62.79%	482.76	980.45
Total 6700 - COMPUTERS/PHONES/I	154.38	10,529.44	3,900.00	(6,629.44)	(169.99%)	1,456.16	2,860.81
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
210-6865 Engineering Services	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>6900 - PROFESSIONAL EXPENSES</u>							
210-6901 Franchise Fees	26,107.75	52,215.50	104,431.00	52,215.50	50.00%	0.00	0.00
210-6950 Wwtp Permit Renewal Fees	0.00	10.77	0.00	(10.77)	0.00%	0.00	105.00
210-6970 Chlorine & Ammonia	0.00	6,578.86	25,000.00	18,421.14	73.68%	10,701.90	24,078.64
210-6971 Polymers	0.00	4,860.00	13,000.00	8,140.00	62.62%	3,340.00	14,880.00
210-6972 Laboratory Supplies	0.00	5,443.76	1,500.00	(3,943.76)	(262.92%)	0.00	514.88
210-6973 Tests & Tdh Inspections	1,118.00	8,413.76	23,000.00	14,586.24	63.42%	9,064.04	23,113.62
210-6987 Allocation - NonDept Contract & Prof Svcs Exp to W&S Fund	4,524.94	25,118.91	45,000.00	19,881.09	44.18%	29,833.99	88,954.74
210-6988 Allocation - NonDept Operating Costs to W&S Fund	10,484.55	35,233.20	45,000.00	9,766.80	21.70%	25,812.87	58,070.99
210-6989 Allocation - HR Dept Operating Expenses to W&S Fund	161.00	161.00	0.00	(161.00)	0.00%	1,568.12	2,138.72

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Total 6900 - PROFESSIONAL EXPEN	42,396.24	138,035.76	256,931.00	118,895.24	46.28%	80,320.92	211,856.59
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
210-8500 Fy Capital Items	0.00	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total Sewer Department	71,356.97	340,577.46	884,527.04	543,949.58	61.50%	300,730.10	701,199.10
<u>220-Sanitation Department</u>							
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
220-6861 Sanitation Sub Contractor Fees	34,644.64	173,037.63	370,698.57	197,660.94	53.32%	155,759.75	383,041.80
Total 6800 - OTHER PROF SVCS / C	34,644.64	173,037.63	370,698.57	197,660.94	53.32%	155,759.75	383,041.80
Total Sanitation Department	34,644.64	173,037.63	370,698.57	197,660.94	53.32%	155,759.75	383,041.80
Total Expense	409,005.30	2,190,279.00	4,519,387.58	2,329,108.58	51.54%	1,655,896.73	3,724,432.26