

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----	--------------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,235,601.58	1,253,265.41	22,415.01	99.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	151,323.05	42,747.84	-59,070.89	143.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	20,315.69	.00	-315.69	101.6%
541014	ELECTRICITY	704,183	0	704,183	515,840.74	214,730.26	-26,388.00	103.7%
541024	NATURAL GAS	572,702	0	572,702	334,611.75	282,590.25	-44,500.00	107.8%
541034	HEATING FUEL	398,266	0	398,266	284,825.97	113,440.03	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	343,036.27	105,253.73	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	89,000.22	25,999.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	127,071.03	89,457.77	-1,528.80	100.7%
552004	PROPERTY INSURANCE	374,009	0	374,009	391,235.47	.00	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	209,895.75	95,929.82	144,174.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	5,428,463.70	2,223,414.89	381,726.41	95.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	274,913.08	181,824.94	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	44,296.26	25,563.66	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	509,831.98	290,188.16	146,474.86	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	25,504.36	.00	14,495.64	63.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	19,616.76	22,883.24	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	544,578.97	138,048.04	-32,627.01	105.0%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	96,649.94	43,350.06	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	171,829.04	77,541.45	150,629.51	62.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,241.09	560.00	5,198.91	48.0%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-6,000	2,857,354	1,756,666.21	780,193.49	320,494.30	88.8%

06 BENEFITS & FIXED