G - SEWER					
		Adopted	**Adopted**	**July**	**Adopted**
	CODE	**Budget**	**Budget**	**YTD**	**Budget**
		2024	**2025**	**2025**	**2026**
Revenue					
Sewer Rents	G2120	239,880	224,486	110,353	222,000
F/Service Charges	G2122			5,000	
Interest & Penalties	G2128	6,000	4,000	3,673	4,500
Interest & Earnings	G2401	5,000	5,880	3,532	5,000
Unlisted Revenue	G2770			-	
Appropriated Fund Balance	G599	20,000	20,000		20,000
Total Revenue		**270,880**	**254,366**	**122,558**	**251,500**
APPROPRIATIONS					
Special Items					
Sewer System Repair Trust	G882	10,000	10,000	10,000	10,000
Contingent	G1990.0				
Unallocated Insurance	G1910.4	-	-	-	-
Total Special Items		**10,000**	**10,000**	**10,000**	**10,000**

G - SEWER					
	CODE	Adopted Budget 2024	Adopted Budget 2025	July YTD 2025	Adopted Budget 2026
G4189 FEMA					
Contractual Expenses	G4189.4	-	-	-	-
Total FEMA		**-**	**-**	**-**	**-**
G8110 Sewer Administration		-	-	-	-
Personal Services	G8110.1	19,095	16,231	10,223	18,360
Personal Services-Clerk	G8110.11	14,188	12,017	6,933	11,094
Personal P.T. Operator	G8110.12	8,060	12,137	6,834	12,674
Asst Clerk	G8110.13	8,016	6,426	3,687	5,750
Contractual Expenses	Gi8110.4	5,356	5,464	2,785	5,592
Health Insurance	G8110.8		4,192		4,877
Total Sewer Administration		**54,715**	**56,467**	**30,462**	**58,347**
G8120 Sanitary Sewers		-	-	-	-
Contractual Expenses	G8120.4	22,590	15,000	12,565	17,687
Total Sanitary Sewers		**22,590**	**15,000**	**12,565**	**17,687**
G8130 Sewer Treatment & Disposal					
Equipment	G8130.2	9,853	10,000	1,296	10,750
Contractual Expenses	G8130.4	48,556	49,527	35,454	50,517
Health Insurance	G8130.8		6,286		
Total Sewer Treatment & Disposal		**58,409**	**65,813**	**36,750**	**61,267**
G9710 Debt Service					
Serial Bonds	G9710.6	63,819	107,086	14,642	104,199
Interest	G9710.7	61,347	-	30,151	-
Total Debt Service		**125,166**	**107,086**	**44,793**	**104,199**
Total Expenditures		**270,880**	**254,366**	**134,570**	**251,500**
Total Revenue		**270,880**	**254,366**	**122,558**	**251,500**
Difference		**-**	**-**	**12,012**	**(0)**