



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-411000</a>	RESIDENTIAL WATER SALES	3,200,000.00	3,200,000.00	275,916.49	534,705.28	-2,665,294.72	83.29 %
<a href="#">100-412000</a>	BUSINESS WATER SALES	190,000.00	190,000.00	18,367.73	30,366.46	-159,633.54	84.02 %
<a href="#">100-417000</a>	OTHER WATER SALES	6,000.00	6,000.00	615.06	615.06	-5,384.94	89.75 %
<a href="#">100-423100</a>	TAPS & CONNECTION CHARGES	22,000.00	22,000.00	5,700.00	12,450.00	-9,550.00	43.41 %
<a href="#">100-423200</a>	SHUT-OFF & TURN-ON CHARGES	85,000.00	85,000.00	6,387.87	12,817.96	-72,182.04	84.92 %
<a href="#">100-492000</a>	INTEREST REVENUES	115,000.00	115,000.00	5,359.29	7,986.69	-107,013.31	93.06 %
<a href="#">100-492015</a>	FAIR MARKET VALUE ADJUSTMENT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">100-493100</a>	PROPERTY TAX REVENUE	355,000.00	355,000.00	0.00	0.00	-355,000.00	100.00 %
<a href="#">100-493200</a>	AVAILABILITY ASSESSMENTS	137,000.00	137,000.00	15.00	135,424.80	-1,575.20	1.15 %
<a href="#">100-495100</a>	GAIN - DISPOSAL OF ASSETS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-495255</a>	CONTRACT SERVICES PERFORMED	12,000.00	12,000.00	0.00	8,447.57	-3,552.43	29.60 %
<a href="#">100-495900</a>	OTHER REVENUES	19,000.00	19,000.00	20.00	25.00	-18,975.00	99.87 %
<a href="#">100-495920</a>	LEAK PROTECTION INSURANCE CHA	0.00	0.00	8,460.00	16,925.40	16,925.40	0.00 %
	<b>Revenue Total:</b>	<b>4,181,000.00</b>	<b>4,181,000.00</b>	<b>320,841.44</b>	<b>759,764.22</b>	<b>-3,421,235.78</b>	<b>81.83%</b>
<b>Expense</b>							
<a href="#">100-510000</a>	SOURCE OF SUPPLY EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-511000</a>	WAGES - SOURCE OF SUPPLY	102,343.00	102,343.00	6,693.21	13,836.08	88,506.92	86.48 %
<a href="#">100-512000</a>	MAINT. OF STRUCTURES & IMPROV	50,000.00	50,000.00	9,741.51	10,891.98	39,108.02	78.22 %
<a href="#">100-513000</a>	PURCHASED WATER	386,000.00	386,000.00	48,141.96	65,080.28	320,919.72	83.14 %
<a href="#">100-522100</a>	MAINT & REPAIRS TO EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-522200</a>	MAINT & REPAIRS/STRUCT & IMPR	20,000.00	20,000.00	121.76	154.21	19,845.79	99.23 %
<a href="#">100-523000</a>	FUEL OR POWER PURCHASED	80,000.00	80,000.00	7,655.67	14,049.62	65,950.38	82.44 %
<a href="#">100-531000</a>	WAGES - TREATMENT	28,000.00	28,000.00	1,818.55	2,748.63	25,251.37	90.18 %
<a href="#">100-532100</a>	MAINT & REPAIRS/BLDGS & GROU	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-532200</a>	MAINT & REPAIRS/FIXTURES, EQUIP	17,000.00	17,000.00	234.02	1,581.44	15,418.56	90.70 %
<a href="#">100-542100</a>	MAINT & REPAIRS TO STREET & RO	52,000.00	52,000.00	2,264.55	3,204.66	48,795.34	93.84 %
<a href="#">100-542200</a>	MAINT & REPAIRS TO T&D MAINS	125,000.00	125,000.00	468.11	9,646.71	115,353.29	92.28 %
<a href="#">100-542300</a>	LOCATING MAINS	30,000.00	30,000.00	2,410.90	3,598.37	26,401.63	88.01 %
<a href="#">100-542400</a>	MAINT & REPAIRS TO RES & TANKS	70,000.00	70,000.00	15,682.95	17,135.24	52,864.76	75.52 %
<a href="#">100-542500</a>	MAINT & REPAIRS TO SERVICES	65,000.00	65,000.00	3,082.01	5,545.41	59,454.59	91.47 %
<a href="#">100-542600</a>	MAINT & REPAIRS TO HYDRANTS	12,000.00	12,000.00	2,848.26	4,054.55	7,945.45	66.21 %
<a href="#">100-542700</a>	MAINT & REPAIRS TO METERS, SHO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-542800</a>	MAINT & REPAIRS TO METERS, FIEL	35,000.00	35,000.00	210.02	1,067.51	33,932.49	96.95 %
<a href="#">100-551000</a>	WAGES - CUST. ACCT. - METER REA	15,000.00	15,000.00	1,208.06	2,012.36	12,987.64	86.58 %
<a href="#">100-552000</a>	WAGES - CUST. ACCT. - SERVICE CAL	60,000.00	60,000.00	4,687.10	9,542.48	50,457.52	84.10 %
<a href="#">100-558000</a>	UNCOLLECTIBLE ACCOUNTS W/O	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-561000</a>	WAGES - ADMIN - GENERAL	450,000.00	450,000.00	38,453.08	79,087.38	370,912.62	82.43 %
<a href="#">100-561500</a>	WAGES - ADMIN - FIELD	220,000.00	220,000.00	16,389.89	39,708.38	180,291.62	81.95 %
<a href="#">100-562110</a>	OFFICE SUPPLIES	8,500.00	8,500.00	766.82	766.82	7,733.18	90.98 %
<a href="#">100-562111</a>	CONFERENCES, TRAVEL, MEALS	16,000.00	16,000.00	-271.37	395.83	15,604.17	97.53 %
<a href="#">100-562115</a>	BANK FEES	13,500.00	13,500.00	1,035.71	2,946.37	10,553.63	78.18 %
<a href="#">100-562120</a>	TELEPHONE & INTERNET	26,000.00	26,000.00	2,598.49	5,176.29	20,823.71	80.09 %
<a href="#">100-562130</a>	ALARM SERVICE	1,700.00	1,700.00	0.00	346.68	1,353.32	79.61 %
<a href="#">100-562140</a>	UTILITIES	34,200.00	34,200.00	2,596.17	4,977.90	29,222.10	85.44 %
<a href="#">100-562150</a>	DUES, FEES, MEMBERSHIPS, SUBSC	75,000.00	75,000.00	711.01	1,273.01	73,726.99	98.30 %
<a href="#">100-562160</a>	POSTAGE	32,000.00	32,000.00	2,661.40	9,086.91	22,913.09	71.60 %
<a href="#">100-562170</a>	PRINTING & STATIONARY	17,000.00	17,000.00	1,656.06	1,656.06	15,343.94	90.26 %
<a href="#">100-562175</a>	SOFTWARE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-562180</a>	OTHER EXPENSES	15,000.00	15,000.00	-19.99	47,826.95	-32,826.95	-218.85 %
<a href="#">100-562200</a>	M&R - GENERAL - VEHICLES	60,000.00	60,000.00	2,353.05	6,268.66	53,731.34	89.55 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-562250</a>	M&R - GENERAL - EQUIPMENT	30,000.00	30,000.00	2,890.26	3,131.32	26,868.68 89.56 %
<a href="#">100-562300</a>	OFFICE EQUIPMENT RENTAL	5,188.00	5,188.00	306.42	2,965.19	2,222.81 42.85 %
<a href="#">100-562400</a>	GENERAL SUPPLIES & EXPENSE	13,000.00	13,000.00	199.96	303.08	12,696.92 97.67 %
<a href="#">100-562500</a>	SMALL TOOLS EXPENSE	10,000.00	10,000.00	366.97	500.43	9,499.57 95.00 %
<a href="#">100-562510</a>	SMALL OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	13,104.63	6,895.37 34.48 %
<a href="#">100-562600</a>	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	4,551.64	6,744.45	8,255.55 55.04 %
<a href="#">100-562700</a>	OUTSIDE SERVICES EMPLOYED	325,532.00	325,532.00	-13,332.41	-28,914.34	354,446.34 108.88 %
<a href="#">100-562800</a>	PERSONAL AUTO EXPENSE	1,800.00	1,800.00	44.10	86.10	1,713.90 95.22 %
<a href="#">100-563000</a>	INSURANCE EXPENSES	0.00	0.00	8,389.80	8,389.80	-8,389.80 0.00 %
<a href="#">100-563100</a>	LIABILITY & CASUALTY INSURANCE	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">100-563200</a>	WORKMENS COMPENSATION INSU	50,000.00	50,000.00	43,415.76	43,415.76	6,584.24 13.17 %
<a href="#">100-564200</a>	PAID TIME OFF	130,000.00	130,000.00	15,671.72	24,743.40	105,256.60 80.97 %
<a href="#">100-564250</a>	COMP TIME OFF	5,000.00	5,000.00	315.80	665.37	4,334.63 86.69 %
<a href="#">100-564300</a>	HOLIDAYS WITH PAY	60,000.00	60,000.00	5,924.40	5,924.40	54,075.60 90.13 %
<a href="#">100-564400</a>	GROUP MEDICAL INSURANCE	675,000.00	675,000.00	56,045.00	116,374.44	558,625.56 82.76 %
<a href="#">100-564500</a>	EMPLOYER PAYROLL TAXES	31,000.00	31,000.00	12,958.43	6,554.45	24,445.55 78.86 %
<a href="#">100-564600</a>	PENSION PLAN COSTS	360,000.00	360,000.00	36,943.42	83,688.60	276,311.40 76.75 %
<a href="#">100-567100</a>	MAINT & REPAIRS/GEN STRUCTURE	55,000.00	55,000.00	5,927.74	10,490.72	44,509.28 80.93 %
<a href="#">100-567200</a>	MAINT & REPAIRS/GEN EQUIPMEN	15,000.00	15,000.00	1,882.57	3,727.25	11,272.75 75.15 %
<a href="#">100-567210</a>	MAINT & REPAIRS/OFFICE EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">100-567221</a>	JD LOADER	0.00	0.00	98.85	98.85	-98.85 0.00 %
<a href="#">100-568100</a>	DIRECTORS' FEES	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00 83.33 %
	<b>Expense Total:</b>	<b>4,180,963.00</b>	<b>4,180,963.00</b>	<b>359,799.39</b>	<b>667,660.67</b>	<b>3,513,302.33 84.03%</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>37.00</b>	<b>37.00</b>	<b>-38,957.95</b>	<b>92,103.55</b>	<b>92,066.55 48,828.51%</b>
	<b>Report Surplus (Deficit):</b>	<b>37.00</b>	<b>37.00</b>	<b>-38,957.95</b>	<b>92,103.55</b>	<b>92,066.55 48,828.51%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	4,181,000.00	4,181,000.00	320,841.44	759,764.22	-3,421,235.78	81.83%
Expense	4,180,963.00	4,180,963.00	359,799.39	667,660.67	3,513,302.33	84.03%
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>37.00</b>	<b>37.00</b>	<b>-38,957.95</b>	<b>92,103.55</b>	<b>92,066.55</b>	<b>48,828.51%</b>
<b>Report Surplus (Deficit):</b>	<b>37.00</b>	<b>37.00</b>	<b>-38,957.95</b>	<b>92,103.55</b>	<b>92,066.55</b>	<b>48,828.51%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - GENERAL FUND	37.00	37.00	-38,957.95	92,103.55	92,066.55
<b>Report Surplus (Deficit):</b>	<b>37.00</b>	<b>37.00</b>	<b>-38,957.95</b>	<b>92,103.55</b>	<b>92,066.55</b>