



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-411000	RESIDENTIAL WATER SALES	3,200,000.00	3,200,000.00	291,937.28	826,642.56	-2,373,357.44	74.17 %
100-412000	BUSINESS WATER SALES	190,000.00	190,000.00	20,713.68	51,080.14	-138,919.86	73.12 %
100-417000	OTHER WATER SALES	6,000.00	6,000.00	260.10	875.16	-5,124.84	85.41 %
100-423100	TAPS & CONNECTION CHARGES	22,000.00	22,000.00	-6,518.59	5,931.41	-16,068.59	73.04 %
100-423200	SHUT-OFF & TURN-ON CHARGES	85,000.00	85,000.00	6,973.39	19,791.35	-65,208.65	76.72 %
100-492000	INTEREST REVENUES	115,000.00	115,000.00	14,041.92	22,028.61	-92,971.39	80.84 %
100-492015	FAIR MARKET VALUE ADJUSTMENT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-493100	PROPERTY TAX REVENUE	355,000.00	355,000.00	0.00	0.00	-355,000.00	100.00 %
100-493200	AVAILABILITY ASSESSMENTS	137,000.00	137,000.00	-95.00	135,329.80	-1,670.20	1.22 %
100-495100	GAIN - DISPOSAL OF ASSETS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-495255	CONTRACT SERVICES PERFORMED	12,000.00	12,000.00	0.00	8,447.57	-3,552.43	29.60 %
100-495900	OTHER REVENUES	19,000.00	19,000.00	0.00	25.00	-18,975.00	99.87 %
100-495920	LEAK PROTECTION INSURANCE CHA	0.00	0.00	8,465.40	25,390.80	25,390.80	0.00 %
	Revenue Total:	4,181,000.00	4,181,000.00	335,778.18	1,095,542.40	-3,085,457.60	73.80%
Expense							
100-510000	SOURCE OF SUPPLY EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-511000	WAGES - SOURCE OF SUPPLY	102,343.00	102,343.00	8,812.58	22,648.66	79,694.34	77.87 %
100-512000	MAINT. OF STRUCTURES & IMPROV	50,000.00	50,000.00	4,720.57	15,612.55	34,387.45	68.77 %
100-513000	PURCHASED WATER	386,000.00	386,000.00	71,734.90	136,815.18	249,184.82	64.56 %
100-522100	MAINT & REPAIRS TO EQUIPMENT	25,000.00	25,000.00	336.01	336.01	24,663.99	98.66 %
100-522200	MAINT & REPAIRS/STRUCT & IMPR	20,000.00	20,000.00	307.73	461.94	19,538.06	97.69 %
100-523000	FUEL OR POWER PURCHASED	80,000.00	80,000.00	9,639.80	23,689.42	56,310.58	70.39 %
100-531000	WAGES - TREATMENT	28,000.00	28,000.00	2,136.60	4,885.23	23,114.77	82.55 %
100-532100	MAINT & REPAIRS/BLDGS & GROU	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-532200	MAINT & REPAIRS/FIXTURES, EQUIP	17,000.00	17,000.00	74.13	1,655.57	15,344.43	90.26 %
100-542100	MAINT & REPAIRS TO STREET & RO	52,000.00	52,000.00	3,881.29	7,085.95	44,914.05	86.37 %
100-542200	MAINT & REPAIRS TO T&D MAINS	125,000.00	125,000.00	13,027.34	22,674.05	102,325.95	81.86 %
100-542300	LOCATING MAINS	30,000.00	30,000.00	1,668.51	5,266.88	24,733.12	82.44 %
100-542400	MAINT & REPAIRS TO RES & TANKS	70,000.00	70,000.00	18,561.79	35,697.03	34,302.97	49.00 %
100-542500	MAINT & REPAIRS TO SERVICES	65,000.00	65,000.00	6,140.58	11,685.99	53,314.01	82.02 %
100-542600	MAINT & REPAIRS TO HYDRANTS	12,000.00	12,000.00	508.01	4,562.56	7,437.44	61.98 %
100-542700	MAINT & REPAIRS TO METERS, SHO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-542800	MAINT & REPAIRS TO METERS, FIEL	35,000.00	35,000.00	1,750.25	2,817.76	32,182.24	91.95 %
100-551000	WAGES - CUST. ACCT. - METER REA	15,000.00	15,000.00	3,490.83	5,503.19	9,496.81	63.31 %
100-552000	WAGES - CUST. ACCT. - SERVICE CAL	60,000.00	60,000.00	9,008.15	18,550.63	41,449.37	69.08 %
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-561000	WAGES - ADMIN - GENERAL	450,000.00	450,000.00	60,372.98	139,460.36	310,539.64	69.01 %
100-561500	WAGES - ADMIN - FIELD	220,000.00	220,000.00	23,886.21	63,594.59	156,405.41	71.09 %
100-562110	OFFICE SUPPLIES	8,500.00	8,500.00	818.09	1,584.91	6,915.09	81.35 %
100-562111	CONFERENCES, TRAVEL, MEALS	16,000.00	16,000.00	1,464.51	1,860.34	14,139.66	88.37 %
100-562115	BANK FEES	13,500.00	13,500.00	0.45	2,946.82	10,553.18	78.17 %
100-562120	TELEPHONE & INTERNET	26,000.00	26,000.00	2,636.10	7,812.39	18,187.61	69.95 %
100-562130	ALARM SERVICE	1,700.00	1,700.00	0.00	346.68	1,353.32	79.61 %
100-562140	UTILITIES	34,200.00	34,200.00	3,180.61	8,158.51	26,041.49	76.14 %
100-562150	DUES, FEES, MEMBERSHIPS, SUBSC	75,000.00	75,000.00	594.67	1,867.68	73,132.32	97.51 %
100-562160	POSTAGE	32,000.00	32,000.00	3,103.11	12,190.02	19,809.98	61.91 %
100-562170	PRINTING & STATIONARY	17,000.00	17,000.00	5,282.14	6,938.20	10,061.80	59.19 %
100-562175	SOFTWARE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-562180	OTHER EXPENSES	15,000.00	15,000.00	385.31	48,212.26	-33,212.26	-221.42 %
100-562200	M&R - GENERAL - VEHICLES	60,000.00	60,000.00	3,328.38	9,597.04	50,402.96	84.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-562250	M&R - GENERAL - EQUIPMENT	30,000.00	30,000.00	285.40	3,416.72	26,583.28	88.61 %
100-562300	OFFICE EQUIPMENT RENTAL	5,188.00	5,188.00	316.18	3,281.37	1,906.63	36.75 %
100-562400	GENERAL SUPPLIES & EXPENSE	13,000.00	13,000.00	431.23	734.31	12,265.69	94.35 %
100-562500	SMALL TOOLS EXPENSE	10,000.00	10,000.00	140.61	641.04	9,358.96	93.59 %
100-562510	SMALL OFFICE EQUIPMENT	20,000.00	20,000.00	102.02	13,206.65	6,793.35	33.97 %
100-562600	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	2,213.28	8,957.73	6,042.27	40.28 %
100-562700	OUTSIDE SERVICES EMPLOYED	325,532.00	325,532.00	11,705.01	-17,209.33	342,741.33	105.29 %
100-562800	PERSONAL AUTO EXPENSE	1,800.00	1,800.00	46.20	132.30	1,667.70	92.65 %
100-563000	INSURANCE EXPENSES	0.00	0.00	8,465.40	16,855.20	-16,855.20	0.00 %
100-563100	LIABILITY & CASUALTY INSURANCE	150,000.00	150,000.00	29,986.16	29,986.16	120,013.84	80.01 %
100-563200	WORKMENS COMPENSATION INSU	50,000.00	50,000.00	0.00	43,415.76	6,584.24	13.17 %
100-564200	PAID TIME OFF	130,000.00	130,000.00	18,554.57	43,297.97	86,702.03	66.69 %
100-564250	COMP TIME OFF	5,000.00	5,000.00	21.84	687.21	4,312.79	86.26 %
100-564300	HOLIDAYS WITH PAY	60,000.00	60,000.00	5,959.43	11,883.83	48,116.17	80.19 %
100-564400	GROUP MEDICAL INSURANCE	675,000.00	675,000.00	69,836.49	186,210.93	488,789.07	72.41 %
100-564500	EMPLOYER PAYROLL TAXES	31,000.00	31,000.00	2,363.10	8,917.55	22,082.45	71.23 %
100-564600	PENSION PLAN COSTS	360,000.00	360,000.00	17,305.78	100,994.38	259,005.62	71.95 %
100-567100	MAINT & REPAIRS/GEN STRUCTURE	55,000.00	55,000.00	4,683.72	15,174.44	39,825.56	72.41 %
100-567200	MAINT & REPAIRS/GEN EQUIPMEN	15,000.00	15,000.00	351.31	4,078.56	10,921.44	72.81 %
100-567210	MAINT & REPAIRS/OFFICE EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-567221	JD LOADER	0.00	0.00	0.00	98.85	-98.85	0.00 %
100-568100	DIRECTORS' FEES	12,000.00	12,000.00	800.00	2,800.00	9,200.00	76.67 %
	Expense Total:	4,180,963.00	4,180,963.00	434,419.36	1,102,080.03	3,078,882.97	73.64%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	37.00	37.00	-98,641.18	-6,537.63	-6,574.63	17,769.27%
	Report Surplus (Deficit):	37.00	37.00	-98,641.18	-6,537.63	-6,574.63	17,769.27%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	4,181,000.00	4,181,000.00	335,778.18	1,095,542.40	-3,085,457.60	73.80%
Expense	4,180,963.00	4,180,963.00	434,419.36	1,102,080.03	3,078,882.97	73.64%
Fund: 100 - GENERAL FUND Surplus (Deficit):	37.00	37.00	-98,641.18	-6,537.63	-6,574.63	17,769.27%
Report Surplus (Deficit):	37.00	37.00	-98,641.18	-6,537.63	-6,574.63	17,769.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	37.00	37.00	-98,641.18	-6,537.63	-6,574.63
Report Surplus (Deficit):	37.00	37.00	-98,641.18	-6,537.63	-6,574.63