



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - COST RECOVERY						
565 - Other Income	8,053.00	8,053.00	0.00	0.00	-8,053.00	100.00%
Category: 53 - COST RECOVERY Total:	8,053.00	8,053.00	0.00	0.00	-8,053.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	138,851.00	138,851.00	0.00	0.00	-138,851.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES Total:	138,851.00	138,851.00	0.00	0.00	-138,851.00	100.00%
Category: 56 - PROPRIETARY REVENUES						
570 - WasteWater	16,099,013.00	16,099,013.00	0.00	0.00	-16,099,013.00	100.00%
Category: 56 - PROPRIETARY REVENUES Total:	16,099,013.00	16,099,013.00	0.00	0.00	-16,099,013.00	100.00%
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,034,502.00	2,034,502.00	0.00	0.00	2,034,502.00	100.00%
610 - BENEFITS	820,015.00	820,015.00	0.00	0.00	820,015.00	100.00%
615 - OTHER	33,901.00	33,901.00	0.00	0.00	33,901.00	100.00%
699 - OTHER	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%
Category: 60 - PERSONNEL SERVICES Total:	2,898,018.00	2,898,018.00	0.00	0.00	2,898,018.00	100.00%
Category: 65 - OPERATING COSTS						
650 - UTILITIES	1,451,287.00	1,451,287.00	0.00	0.00	1,451,287.00	100.00%
655 - ADMINISTRATIVE	322,251.00	322,251.00	0.00	0.00	322,251.00	100.00%
660 - FLEET COSTS	117,010.00	117,010.00	0.00	0.00	117,010.00	100.00%
670 - REPAIRS AND MAINTENANCE	797,753.00	797,753.00	0.00	0.00	797,753.00	100.00%
675 - SUPPLIES	1,019,328.00	1,019,328.00	0.00	0.00	1,019,328.00	100.00%
690 - CONTRACTUAL SERVICES	1,425,012.00	1,425,012.00	0.00	0.00	1,425,012.00	100.00%
697 - ADMIN OVERHEAD	1,489,000.00	1,489,000.00	0.00	0.00	1,489,000.00	100.00%
699 - OTHER	461,307.00	461,307.00	0.00	0.00	461,307.00	100.00%
Category: 65 - OPERATING COSTS Total:	7,082,948.00	7,082,948.00	0.00	0.00	7,082,948.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS						
750 - OTHER	229,320.00	229,320.00	0.00	0.00	229,320.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS Total:	229,320.00	229,320.00	0.00	0.00	229,320.00	100.00%
Category: 90 - TRANSFERS						
900 - Transfers	6,035,631.00	6,035,631.00	0.00	0.00	6,035,631.00	100.00%
Category: 90 - TRANSFERS Total:	6,035,631.00	6,035,631.00	0.00	0.00	6,035,631.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00