



# Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	2,292,381.00	2,292,381.00	0.00	0.00	2,292,381.00	100.00%
610 - BENEFITS	809,015.00	809,015.00	0.00	0.00	809,015.00	100.00%
615 - OTHER	37,640.00	37,640.00	0.00	0.00	37,640.00	100.00%
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>3,139,036.00</b>	<b>3,139,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,139,036.00</b>	<b>100.00%</b>
<b>Category: 65 - OPERATING COSTS</b>						
650 - UTILITIES	1,574,782.00	1,574,782.00	0.00	0.00	1,574,782.00	100.00%
655 - ADMINISTRATIVE	304,745.00	304,745.00	0.00	0.00	304,745.00	100.00%
660 - FLEET COSTS	135,294.00	135,294.00	0.00	0.00	135,294.00	100.00%
670 - REPAIRS AND MAINTENANCE	758,176.00	758,176.00	0.00	0.00	758,176.00	100.00%
675 - SUPPLIES	908,482.00	908,482.00	0.00	0.00	908,482.00	100.00%
690 - CONTRACTUAL SERVICES	1,494,235.00	1,494,235.00	0.00	0.00	1,494,235.00	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	519,012.00	519,012.00	0.00	0.00	519,012.00	100.00%
<b>Category: 65 - OPERATING COSTS Total:</b>	<b>7,183,726.00</b>	<b>7,183,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,183,726.00</b>	<b>100.00%</b>
<b>Category: 77 - CONTINGENCY</b>						
770 - CONTINGENCY	335,994.00	335,994.00	0.00	0.00	335,994.00	100.00%
<b>Category: 77 - CONTINGENCY Total:</b>	<b>335,994.00</b>	<b>335,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,994.00</b>	<b>100.00%</b>
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	6,122,527.00	6,122,527.00	0.00	0.00	6,122,527.00	100.00%
<b>Category: 90 - TRANSFERS Total:</b>	<b>6,122,527.00</b>	<b>6,122,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,122,527.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>16,781,283.00</b>	<b>16,781,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,781,283.00</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
700 - WASTEWATER FUND	16,781,283.00	16,781,283.00	0.00	0.00	16,781,283.00	100.00%
<b>Report Total:</b>	<b>16,781,283.00</b>	<b>16,781,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,781,283.00</b>	<b>100.00%</b>