

Revenue

Tax Revenues	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Amounts Added to Tax Bill	(260,000)	(170,718)	66%	(248,500)
Total - Tax Revenues	(260,000)	(170,718)	66%	(248,500)

Other Revenues	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Restricted Amounts Earned	(1,461,144)	(1,461,388)	100%	(1,434,059)
Donations & Other Revenue	(200,000)	(688,806)	344%	(400,000)
Total - Other Revenues	(1,661,144)	(2,150,194)	129%	(1,834,059)

User Fees, Licenses and Fines	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Service Fees	-	(1,553)	0%	(750)
Facilities Rental & Leases	(19,200)	(9,867)	51%	(9,200)
Water User Fees	(15,548,502)	(15,807,104)	102%	(16,704,310)
Sewer User Fees	(9,761,712)	(10,120,497)	104%	(10,702,622)
Fines	(180,000)	(189,194)	105%	(165,000)
Other Recoveries	(14,000)	(42,986)	307%	(13,000)
Total User Fees, Licenses and Fines	(25,523,414)	(26,171,201)	103%	(27,594,882)

Total Revenue (27,444,558) (28,492,113) 104% (29,677,441)

Expenses

Salaries, Wages and Benefits	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Salaries and Wages	2,046,079	2,043,550	100%	2,243,789
Employer Paid Benefits	475,957	516,244	108%	510,005
Total - Salaries, Wages and Benefits	2,522,036	2,559,794	101%	2,753,794

Materials, Training, Services	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Staff/Board Training & Expense	57,000	36,617	64%	43,100
Telephone & Office Services	48,500	40,754	84%	39,425
Postage, Printing, Office Supp	11,000	42,992	391%	4,500
Operating Materials & Supplies	893,350	808,252	90%	847,350
Advertising and Promotion	1,000	-	0%	-
Utilities & Fuels	404,150	365,692	90%	383,850
Material & Equipment Charges	109,300	176,642	162%	118,450
Total - Materials, Training, Services	1,524,300	1,470,949	96%	1,436,675

Contracted Services	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Professional Fees	872,400	766,183	88%	981,900
Technology Contracted Serv	5,400	72,582	1344%	99,300
General Contracted Services	1,167,300	1,318,665	113%	954,500
Environmental Contract Serv	8,013,900	8,033,143	100%	9,130,770
Building Maintenance	31,000	32,060	103%	36,500
Grounds Maintenance	116,650	134,622	115%	107,950
Total - Contracted Services	10,206,650	10,357,254	101%	11,310,920

	Actuals 2025 (unaudited)	Budget 2025	% Budget Spent	Budget 2026
Interest on Long Term Debt				
Debenture Interest	1,927,663	1,964,451	102%	1,747,328
Total - Interest on Long Term Debt	1,927,663	1,964,451	102%	1,747,328
Debt, Lease and Financial				
Debenture Principal	4,834,083	4,964,826	103%	4,885,744
Financial Charges	-	1,941	0%	-
Tax Adjustments	4,000	5,377	134%	5,000
Total - Debt, Lease and Financial	4,838,083	4,972,145	103%	4,890,744
Interfunctional Adjustments				
Interdepartmental Charges	1,010,809	1,209,091	120%	1,041,103
Fleet Internal Operating Charg	129,820	129,165	99%	129,714
Municipal Taxes	155,650	170,963	110%	159,480
Total - Interfunctional Adjustments	1,296,279	1,509,219	116%	1,330,297
Transfers to Reserves				
Transfer to Reserve and Oblig	5,129,547	5,658,301	110%	6,207,683
Total - Transfers to Reserves	5,129,547	5,658,301	110%	6,207,683
Total Expenses	27,444,558	28,492,113	104%	29,677,441
Total - Water Wastewater				
	0	0	0%	0