

		WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
002-4103	SALES TO CITY	19,106.61	25,612.59	20,000.00	18,991.85	4,747.96	23,739.81	118.7%	23,800.00	19.00%
002-4104	FORFEITED DISCOUNTS	7,480.51	9,496.27	7,500.00	5,787.58	1,446.90	7,234.48	96.5%	7,500.00	0.00%
002-4106	R SALES	824,253.62	812,412.08	800,000.00	596,760.17	149,190.04	745,950.21	93.2%	825,000.00	3.13%
002-4107	GS SALES	228,169.84	241,975.41	225,000.00	194,051.53	48,512.88	242,564.41	107.8%	235,000.00	4.44%
002-4108	GD, GDH, LP1 SALES	13,567.08	9,697.44	10,000.00	4,232.10	1,058.03	5,290.13	52.9%	10,000.00	0.00%
002-4109	WATER SALES (CASH)	0.00	163	500	0	0.00	0.00	0.0%	500.00	0.00%
002-4110	WATER TAPS	0.00	3,210.00	1,000.00	0	0.00	0.00	0.0%	2,000.00	100.00%
002-4510	GARBAGE COLLECTION FEE	3,832.16	366.08	3,000.00	0	0.00	0.00	0.0%	3,000.00	0.00%
002-4903	INTEREST INCOME	1,260.55	2,593.99	1,000.00	2,100.00	525.00	2,625.00	262.5%	2,000.00	100.00%
002-4904	MISC. SALES	192.04	0	0	16	4.00	20.00	#DIV/0!	0.00	0.00%
002-4911	SALE OF MATERIAL	6,432.40	8,067.15	3,000.00	18,541.72	4,635.43	23,177.15	772.6%	1,000.00	-66.67%
002-4913	LEASE - LAND, BLDG., TOWER	250.00	5,410.00	2,500.00	0	0.00	0.00	0.0%	2,500.00	0.00%
INCOME TOTALS		1,104,544.81	\$1,119,004.01	\$1,073,500.00	\$840,480.95	\$210,120.24	\$1,050,601.19	97.9%	\$1,112,300.00	3.61%

		WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
002-6020	MISC. SUPPLIES	0.00	1,771.12	0	710.67	213.20	923.87	#DIV/0!	0.00	0.00%
002-7022	TREATMENT LABOR	8,630.45	11,453.06	15,000.00	7,155.42	2,146.63	9,302.05	62.0%	15,000.00	0.00%
002-7041	TREATMENT SUPPLIES	11,260.35	10,341.92	12,000.00	9,720.85	2,916.26	12,637.11	105.3%	12,000.00	0.00%
002-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0.00%
002-7062	MAINT. OF RESERVOIR-LABOR	3,693.02	3,730.08	3,000.00	1,913.25	573.98	2,487.23	82.9%	3,000.00	0.00%
002-7080	MISC. PRODUCTION EXPENSES	0.00	51.01	1,000.00	2,169.36	650.81	2,820.17	282.0%	2,000.00	100.00%
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	1,784.90	46,417.26	4,500.00	1,800.00	540.00	2,340.00	52.0%	4,500.00	0.00%
002-7083	MAINT. OF PUMP EQUIP.-LABOR	1,877.07	12,149.55	4,500.00	440.12	132.04	572.16	12.7%	4,500.00	0.00%
002-7091	MAINT. OF TREAT PLANT-MATERIAL	119.23	776.41	5,000.00	61.31	18.39	79.70	1.6%	4,000.00	-20.00%
002-7092	MAINT. OF TREAT PLANT- LABOR	1,960.20	1,546.25	6,000.00	1,109.02	332.71	1,441.73	24.0%	5,000.00	-16.67%
002-7100	POWER FOR PUMPING	108,528.29	103,240.99	110,000.00	78,008.09	27,302.83	105,310.92	95.7%	115,000.00	4.55%
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	735.06	108.93	3,000.00	201.91	60.57	262.48	8.7%	3,000.00	0.00%
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	5,375.00	403.13	5,000.00	0	0.00	0.00	0.0%	4,000.00	-20.00%
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	4,055.97	841.58	2,000.00	3,366.18	1,009.85	4,376.03	218.8%	2,000.00	0.00%
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	4,761.67	426.65	6,000.00	3,662.42	1,098.73	4,761.15	79.4%	6,000.00	0.00%
002-7220	BLDG & GRD MAINT.	402.95	99.92	1,500.00	47.51	14.25	61.76	4.1%	1,500.00	0.00%
002-7281	LABORATORY-ANALYTICAL SERVICES	4,319.47	8,599.90	5,000.00	3,795.98	1,138.79	4,934.77	98.7%	6,000.00	20.00%
PRODUCTION TOTAL		\$157,503.63	\$201,957.76	\$184,500.00	\$114,162.09	\$38,149.03	\$152,311.12	82.6%	\$188,500.00	2.17%

		WATER								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-8000	BUILDING MAINT-MATERIAL	431.62	417.98	25,000.00	1,674.05	502.22	2,176.27	8.7%	20,000.00	-20.00%
002-8001	BUILDING MAINT-LABOR	2,547.25	3,042.13	3,000.00	4,977.40	1,493.22	6,470.62	215.7%	7,000.00	133.33%
002-8010	WATER LABOR	71,297.00	46,290.00	130,000.00	70,887.36	24,810.58	95,697.94	73.6%	125,000.00	-3.85%
002-8021	MAINT OF WATER MAINS	14,502.74	-800.92	5,000.00	19,288.59	5,786.58	25,075.17	501.5%	10,000.00	100.00%
002-8031	MAINT OF SERVICES MATERIAL	12,411.32	13,606.60	4,000.00	3,324.19	997.26	4,321.45	108.0%	5,000.00	25.00%
002-8061	MAINT FIRE HYDNTS MATERIAL	3,957.93	4,106.41	3,000.00	11,373.79	3,412.14	14,785.93	492.9%	5,000.00	66.67%
002-8090	METER MAINT.- MATERIAL	38,470.16	44,937.45	3,000.00	0	0.00	0.00	0.0%	3,000.00	0.00%
002-8091	METER MAINT. - LABOR	1,632.12	1,864.09	3,000.00	3,491.84	1,047.55	4,539.39	151.3%	10,000.00	233.33%
002-8100	MAINT OF EQUIP MATERIAL	467.19	1,724.99	1,500.00	4,835.32	1,450.60	6,285.92	419.1%	2,500.00	66.67%
002-8102	MAINT. MISC. EQUIP. - LABOR	3,764.62	4,368.12	5,000.00	2,839.40	851.82	3,691.22	73.8%	5,000.00	0.00%
002-8122	CURB CUT - MATERIAL	0.00	0	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-8130	RESOLD MATERIAL	2,010.37	1,255.25	1,000.00	2,794.66	838.40	3,633.06	363.3%	2,000.00	100.00%
002-8131	RESOLD LABOR	521.04	2,945.48	500	2,179.11	653.73	2,832.84	566.6%	1,000.00	100.00%
002-8150	MISC. MAPS & RECORDS	0.00	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0.00%
002-8230	JANITORIAL	141.55	284.02	400	117.51	35.25	152.76	38.2%	400.00	0.00%
002-8231	JANITORIAL LABOR	2,840.05	4,420.11	5,500.00	3,065.36	919.61	3,984.97	72.5%	6,000.00	9.09%
002-8460	VEHICLE EXPENSE	12,886.30	11,256.24	10,000.00	12,261.97	3,678.59	15,940.56	159.4%	14,000.00	40.00%
002-8461	VEHICLE EXPENSE - LABOR	1,976.15	1,757.27	2,000.00	3,426.89	1,028.07	4,454.96	222.7%	3,000.00	50.00%
002-8480	MEETING/TRAINING	1,337.93	0	1,000.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-8481	MEETING & TRAINING - LABOR	0.00	186.58	2,000.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-8500	MISC. OPERATION	1,633.36	1,006.21	2,000.00	81.45	24.44	105.89	5.3%	2,000.00	0.00%
002-8600	VACATION, SICK, HOLIDAY PAY	56,521.65	41,646.09	60,000.00	37,282.64	11,184.79	48,467.43	80.8%	55,000.00	-8.33%
DISTRIBUTION TOTALS		\$229,350.35	\$184,314.10	\$267,900.00	\$183,901.53	\$58,714.83	\$242,616.36	90.6%	\$276,900.00	3.36%

		WATER								
Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-9401	SALARIES - MEDIA	3,840.34	4,398.96	6,000.00	3,597.40	1,079.22	4,676.62	77.9%	6,000.00	0.00%
002-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	22,000.00	14,066.47	4,219.94	18,286.41	83.1%	21,000.00	-4.55%
002-9410	SALARIES - ADMINISTRATIVE	29,899.19	27,961.14	55,000.00	22,788.40	6,836.52	29,624.92	53.9%	50,000.00	-9.09%
002-9440	GENERAL OFFICE SALARIES	124,406.65	134,052.87	130,000.00	105,324.91	31,597.47	136,922.38	105.3%	145,000.00	11.54%
002-9460	MAYOR, COUNCIL, CLERK SALARIES	20,510.44	25,719.93	25,000.00	21,837.33	6,551.20	28,388.53	113.6%	31,000.00	24.00%
002-9570	METER READING - LABOR	18,014.88	22,123.78	22,000.00	16,000.95	4,800.29	20,801.24	94.6%	22,000.00	0.00%
002-9581	CUSTOMER SERVICES - LABOR	25,421.76	32,226.14	30,000.00	29,266.43	8,779.93	38,046.36	126.8%	40,000.00	33.33%
002-9590	RETIREMENT CONTRIBUTIONS	43,224.57	21,649.92	30,000.00	23,739.88	7,121.96	30,861.84	102.9%	33,000.00	10.00%
002-9610	SOCIAL SECURITY TAX	1,700.73	29,435.48	33,000.00	26,242.50	7,872.75	34,115.25	103.4%	36,000.00	9.09%
002-9620	MEDICAL & LIFE INSURANCE	29,649.93	87,246.29	98,000.00	67,700.83	20,310.25	88,011.08	89.8%	100,000.00	2.04%
002-9623	HR CONSULTING FEES	78,946.07	946.6	500	313.08	93.92	407.00	81.4%	500.00	0.00%
002-9630	WORKMANS COMP	572.32	7,417.52	6,000.00	8,084.98	2,425.49	10,510.47	175.2%	10,000.00	66.67%
002-9640	UNIFORMS	0.00	989.05	1,500.00	643.62	193.09	836.71	55.8%	1,500.00	0.00%
002-9650	POSTAGE	622.31	8,274.50	8,000.00	5,377.49	1,613.25	6,990.74	87.4%	7,000.00	-12.50%
002-9660	TELEPHONE	6,074.98	3,191.73	3,000.00	1,506.33	451.90	1,958.23	65.3%	3,000.00	0.00%
002-9670	MISC. GENERAL	2,704.10	1,507.23	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-9680	OFFICE RENTAL	4,944.00	4,944.00	5,000.00	3,708.00	1,112.40	4,820.40	96.4%	5,000.00	0.00%
002-9690	EASEMENTS, LICENSES	1,726.40	1,809.01	2,000.00	1,354.32	406.30	1,760.62	88.0%	2,000.00	0.00%
002-9720	INSURANCE	31,653.65	25,058.83	38,000.00	62,491.42	18,747.43	81,238.85	213.8%	50,000.00	31.58%
002-9730	CUSTOMER SERVICES - MATERIAL	650.51	913.92	1,200.00	325.14	97.54	422.68	35.2%	1,200.00	0.00%
002-9740	OFFICE EQUIP REPAIR & CONTRACT	1,238.22	1,474.44	1,400.00	723.36	217.01	940.37	67.2%	1,500.00	7.14%
002-9760	MEETING & TRAINING	6,994.79	12,281.51	10,000.00	9,714.57	2,914.37	12,628.94	126.3%	12,000.00	20.00%
002-9780	DUES & MEMBERSHIPS	2,614.25	926.75	2,000.00	2,590.99	777.30	3,368.29	168.4%	3,000.00	50.00%
002-9820	AUDIT EXPENSE	1,000.00	1,026.86	1,100.00	2,000.00	0.00	2,000.00	181.8%	2,000.00	81.82%
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,551.25	0	4,000.00	1,100.00	330.00	1,430.00	35.8%	3,000.00	-25.00%
002-9860	LEGAL SERVICE	12,775.51	0.36	1,000.00	0	0.00	0.00	0.0%	3,000.00	200.00%
002-9880	PUBLICATIONS, LEGAL	978.90	1,095.67	1,000.00	45	13.50	58.50	5.9%	1,000.00	0.00%
002-9900	OFFICE SUPPLIES	5,699.33	3,311.85	5,000.00	3,446.51	1,033.95	4,480.46	89.6%	5,000.00	0.00%
002-9910	SOFTWARE & UPGRADES	16,429.58	24,812.18	20,000.00	30,345.59	9,103.68	39,449.27	197.2%	20,000.00	0.00%
002-9911	INTERNET ACCESS	0.00	403.43	100	1,269.25	380.78	1,650.03	1650.0%	1,500.00	1400.00%
002-9915	COMPUTERS & EQUIPMENT	2,194.67	637.58	4,000.00	5,921.72	1,776.52	7,698.24	192.5%	4,000.00	0.00%
002-9920	MAPPING & RECORDS	8,440.72	8,387.32	6,000.00	4,188.12	1,256.44	5,444.56	90.7%	8,500.00	41.67%
002-9925	WEB & DSL	0.00	361.02	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
002-9926	ONLINE PAYMENT FEES	9,881.64	11,939.93	10,000.00	13,525.93	4,057.78	17,583.71	175.8%	18,000.00	80.00%
002-9955	DEPRECIATION	0.00	239,063.57	39,100.00	0	0.00	0.00	0.0%	0.00	-100.00%
002-9980	ANSWERING SERVICE	188.62	203.56	200	167.78	50.33	218.11	109.1%	200.00	0.00%
002-9990	RADIO & COMMUNICATIONS REPAIR	273.05	221.24	0	0	0.00	0.00	#DIV/0!	0.00	0.00%
GENERAL TOTALS		\$509,796.11	\$763,533.21	\$621,100.00	\$489,408.30	\$146,222.49	\$635,630.79	102.3%	\$646,900.00	4.15%

WATER

Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
	Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
Income	\$1,104,544.81	\$1,119,004.01	\$1,073,500.00	\$840,480.95	\$ 210,120.24	\$ 1,050,601.19	-2.1%	1,112,300.00	3.61%
Production	\$157,503.63	\$201,957.76	\$184,500.00	\$114,162.09	\$38,149.03	\$ 152,311.12	-17.4%	\$188,500.00	2.17%
Distribution	\$229,350.35	\$184,314.10	\$267,900.00	\$183,901.53	\$58,714.83	\$ 242,616.36	-9.4%	\$276,900.00	3.36%
General	\$509,796.11	\$763,533.21	\$621,100.00	\$489,408.30	\$146,222.49	\$ 635,630.79	2.3%	\$646,900.00	4.15%
Expense Total	\$896,650.09	\$1,149,805.07	\$1,073,500.00	\$787,471.92	\$243,086.35	\$1,030,558.27	-4.0%	\$1,112,300.00	3.61%
Balance	\$207,894.72	-\$30,801.06	\$0.00	\$53,009.03	-\$32,966.11	\$20,042.92		\$0.00	

WATER CAPITAL OUTLAY

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
002-2000	PLANT UNDER CONSTRUCTION	\$1,500,000.00	\$2,384,573.57	\$1,500,000.00	\$2,505,307.07	\$120,733.50	\$2,626,040.57	175%	\$0.00	-100%
002-2100	STRUCTURES & IMPROVEMENTS	\$75,000.00	\$61,554.29	\$75,000.00	\$61,554.29	\$0.00	\$61,554.29	82%	\$200,000.00	167% (1)
002-2200	PROD. FACILITIES - WELLS	\$800,000.00	\$1,441,264.35	\$800,000.00	\$1,460,114.35	\$18,850.00	\$1,478,964.35	185%	\$800,000.00	0% (1)
002-2400	COMMUNICATION & NETWORKING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	0%
002-2426	SECURITY EQUIPMENT	\$0.00	\$10,998.57	\$0.00	\$10,998.57	\$0.00	\$10,998.57	#DIV/0!	\$20,000.00	#DIV/0! (1)
002-2560	DIST. SYS.- SERVICES	\$0.00	\$108,752.86	\$0.00	\$108,858.15	\$105.29	\$108,963.44	#DIV/0!	\$5,000.00	#DIV/0!
002-2570	DIST. SYS.-METERS	\$50,000.00	\$270,129.87	\$50,000.00	\$361,984.73	\$91,854.86	\$453,839.59	908%	\$80,000.00	60% (2)
002-2580	DISTRIBUTION - MAINS	\$25,000.00	\$2,142,188.92	\$25,000.00	\$2,144,513.14	\$0.00	\$2,144,513.14	8578%	\$2,000,000.00	7900% (1)
002-2581	DIST. SYS.-REMEDICATION/REBUILD	\$0.00	\$2,093,960.46	\$0.00	\$2,093,960.46	\$0.00	\$2,093,960.46	#DIV/0!	\$750,000.00	#DIV/0! (1)
002-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$102,167.02	\$0.00	\$102,167.02	\$0.00	\$102,167.02	#DIV/0!	\$2,000.00	#DIV/0!
002-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$40,793.13	\$0.00	\$40,793.13	\$0.00	\$40,793.13	#DIV/0!	\$5,000.00	#DIV/0!
002-2800	GENL. PLANT-TRANS. EQUIP.	\$40,000.00	\$67,969.82	\$40,000.00	\$67,969.82	\$0.00	\$67,969.82	170%	\$0.00	-100%
002-2820	GENL. PLANT- EQUIP.	\$10,000.00	\$202,868.40	\$10,000.00	\$202,868.40	\$0.00	\$202,868.40	2029%	\$2,000.00	-80%
002-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$5,208,860.12	\$0.00	-\$5,208,860.12	\$0.00	-\$5,208,860.12	#DIV/0!	\$0.00	#DIV/0!
		\$2,525,000.00	\$3,718,361.14	\$2,525,000.00	\$3,952,229.01	\$231,543.65	\$4,183,772.66	166%	\$3,889,000.00	54%

- (1) USDA Water System Grant Project
- (2) Ongoing meter change-out