

CITY OF REDLANDS
UTILITY ADVISORY COMMITTEE
MEETING AGENDA
WEDNESDAY, MARCH 11, 2026

JOHN JAMES
Chairperson

RICHARD CORNEILLE
Committee Member

EDWINDA THOMAS
Committee Member

PAUL TOOR
Committee Member

AHOLIBAMA OJEDA
Committee Member

DAN JIMENEZ
Committee Member

DAMION NORTHCUTT
Committee Member

6:30 PM Open Public Meeting
City of Redlands
City Hall
35 Cajon Street
Redlands, CA 92373

RAY CASEY
Municipal Utilities
& Engineering
Interim Director

GOUTAM K. DOBEY
City Engineer

**JOSEPH
HAMBURGER**
Wastewater Utility
Manager

PAUL MARISCAL
Water Utility
Manager

**WILFRESHA
ADWEYA**
Laboratory
Manager

Anyone desiring to speak on an agenda item at this meeting may do so during the consideration of that item. Due to time constraints and the number of persons wishing to give oral testimony, public comments will be limited to three (3) minutes.

- *To provide comment, simply raise your hand to speak*

The following comprises the agenda for the regular meeting of the Utilities Advisory Committee of the City of Redlands.

CITY OF REDLANDS
UTILITY ADVISORY COMMITTEE
MEETING AGENDA
WEDNESDAY, MARCH 11, 2026

A. ATTENDANCE & CALL TO ORDER

B. PUBLIC COMMENT

(Any person wishing to provide public comment may do so at this time.)

C. APPROVAL OF MINUTES

- a. October 15, 2025 Regular Meeting
- b. July 16, 2025 Regular Meeting
- c. April 16, 2025 Regular Meeting
- d. January 15, 2025 Regular Meeting

D. COMMUNICATIONS

E. NEW BUSINESS

- a. Election of 2026 Vice Chair
- b. Capital Improvement Project Summary
- c. Rate Adjustment Presentation & Possible Recommendation to City Council
- d. Director's Report

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

G. ADJOURNMENT – Next Meeting is TBD @ 6:30 pm

ATTACHMENTS:

1. Draft Minutes of October 15, 2025 Regular Meeting
2. Draft Minutes of July 16, 2025 Regular Meeting
3. Draft Minutes of April 16, 2025 Regular Meeting
4. Draft Minutes of January 15, 2025 Regular Meeting
5. Director's Report

DRAFT
(for UAC review on 3/11/26)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on October 15, 2025, at 6:40 PM at the City Hall Council Chambers, 35 Cajon St, Redlands, CA 92373

A. ATTENDANCE & CALL TO ORDER

Present: John James, Committee Member
Dan Jimenez, Committee Member
Aholibama Ojeda, Committee Member

Absent: Sid Jain, Committee Member
Brandon Lopez, Committee Member
Desiree Reyes, Committee Member

City Council Liaison: None.

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobey, City Engineer; Paul Mariscal, Water Utility Manager; Sara White, Senior Administrative Assistant.

Guest Speakers: None

B. PUBLIC COMMENT

Dennis Bell comments on the lack of attendance of UAC Committee members. John James follows up to Mr. Bell's comment, reiterating the issue with the lack of Committee member attendance.

C. APPROVAL OF MINUTES

Chairman John James states there is no quorum; therefore, no voting can take place.

- a. July 16, 2025 Regular Meeting
- b. April 16, 2025 Regular Meeting
- c. January 15, 2025, Regular meeting

D. COMMUNICATIONS

- a. Water Utility & Wastewater Utility Cost of Service Study/Rate Setting Process.

Mr. Harris noted that it is time to begin the next utility rate study—PowerPoint Presentation for review of UAC introduction.

E. NEW BUSINESS

- a. Director's Report

DRAFT
(for UAC review on 3/11/26)

MINUTES

- i. Revenues & Expenses Detail**
- ii. Revenue & Expenses Summary**
- iii. Q&M**
- iv. CIP Status Update**

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

Mr. Harris states he will email the Committee once he meets with Rattelis. Email to include a drafted memo to address the attendance issue of members. Dan Jimenez requests a one-page summary of items requested from the City of Redlands to Raftelis.

G. ADJOURNMENT – The next regular meeting is TBD @ 6:30 pm in the City Council Chambers at 35 Cajon St, Redlands. CA 92373.

There being no further business, the meeting unofficially adjourned at 7:30 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee is TBD.

DRAFT
(for UAC review on 10/15)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on July 16, 2025, at 6:33 PM at the City Hall Council Chambers, 35 Cajon St, Redlands, CA 92373

A. ATTENDANCE & CALL TO ORDER

Present: John James, Committee Member
Dan Jimenez, Committee Member
Richard Corneille, Committee Member

Absent: Aholibama Ojeda, Committee Member
Sid Jain, Committee Member
Brandon Lopez, Committee Member
Desiree Reyes, Committee Member

City Council Liaison: None.

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobe, City Engineer; Paul Mariscal, Water Utility Manager; Wilfresha Adweya, Laboratory Manager

Guest Speakers: None

B. PUBLIC COMMENT

No public comment.

C. APPROVAL OF MINUTES

Chairman John James requested a motion from the committee to accept the minutes from the meeting on October 16, 2024. Motions were given from the committee members and passed 3-0. Approval of the minutes from the January 15, 2025 and the April 16, 2025 regular meetings was tabled to the next meeting.

D. COMMUNICATIONS

a. Laboratory Manager – Wilfresha Adweya

Mr. Harris introduced the new Laboratory Manager, Wilfresha Adweya, to the committee.

b. Water Utility & Wastewater Utility Cost of Service Study

Mr. Harris noted that it is time to begin the next utility rate study. He requested committee feedback on the draft RFP scope by the end of July and provided a tentative schedule for the upcoming rate study.

DRAFT
(for UAC review on 10/15)

MINUTES

E. NEW BUSINESS

a. Director's Report

- i. Revenues & Expenses Detail**
- ii. Revenue & Expenses Summary**
- iii. Q&M**
- iv. CIP Status Update**

Director Harris provided a summary update on items i-iv. Including an extensive summary of the Capital Improvement Projects #1-11.

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

None.

- G. ADJOURNMENT – The next regular meeting will be on October 15, 2025 @ 6:30 pm in the City Council Chambers at 35 Cajon St, Redlands. CA 92373.**

There being no further business, the meeting adjourned at 7:21 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee will be scheduled for 6:30 PM on October 15, 2025.

DRAFT
(for UAC review on 07/16)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on April 16, 2025, at 6:30 PM at the City Hall Council Chambers, 35 Cajon St, Redlands, CA 92373

A. ATTENDANCE & CALL TO ORDER

Present: John James, Committee Member
Dan Jimenez, Committee Member
Richard Corneille, Committee Member
Aholibama Ojeda, Committee Member
Sid Jain, Committee Member
Brandon Lopez, Committee Member

Absent: Desiree Reyes, Committee Member

City Council Liaison: None.

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobey, City Engineer; Paul Mariscal, Water Utility Manager; Wilfresha Adweya, Laboratory Manager

Guest Speakers: None

Public: 1 public member was present

B. PUBLIC COMMENT

No public comment.

C. APPROVAL OF MINUTES

Chairman John James requested a motion from the committee to accept the minutes from the meeting on July 17, 2024. Motions were given from the committee members and passed 6-0. Approval of the minutes from the October 16, 2024 and January 15, 2025 regular meetings was tabled to the next meeting to give committee members time to review the recordings.

D. COMMUNICATIONS

DRAFT
(for UAC review on 07/16)
MINUTES

E. NEW BUSINESS

- a. Director's Report
 - i. Revenues & Expenses Detail
 - ii. Revenue & Expenses Summary
 - iii. Q&M
 - iv. CIP Status Update

Director Harris provided a summary update on items i-iv. Including an extensive summary of the Capital Improvement Projects #1-16.

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS

Chairman John James requested we introduce the concept of Conservation as a Way of Life and the related California mandate be introduced and explained at the next Utilities Advisory Committee meeting.

- G. ADJOURNMENT – The next regular meeting will be on July 16, 2025 @ 6:30 pm in the City Council Chambers at 35 Cajon St, Redlands. CA 92373.

There being no further business, the meeting adjourned at 7:19 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee will be scheduled for 6:30 PM on July 16, 2025.

DRAFT
(for UAC review on 04/16)
MINUTES

Regular meeting of the City of Redlands Municipal Utilities Advisory Committee on January 15, 2025, at 6:30 PM at the City Hall Council Chambers, 35 Cajon St, Redlands, CA 92373

A. ATTENDANCE & CALL TO ORDER

Present: John James, Committee Member
Dan Jimenez, Committee Member
Aholibama Ojeda, Committee Member
Sid Jain, Committee Member
Brandon Lopez, Committee Member

Absent: Richard Corneille, Committee Member
Desiree Reyes, Committee Member

City Council Liaison: None.

Staff: John Harris, Municipal Utilities & Engineering Department Director; Goutam Dobey, City Engineer; Paul Mariscal, Water Utility Manager.

Guest Speakers: None

Public: 3 public members were present

B. PUBLIC COMMENT

No public comment.

C. APPROVAL OF MINUTES

Chairman John James requested a motion from the committee to accept the minutes from the meeting on April 17, 2024, Motions were given from the committee members and passed 5-0.

D. COMMUNICATIONS

Director Harris provided a summary of the recent power outage and any effects it had on services. Then proceeds with the Director's report.

DRAFT
(for UAC review on 04/16)

MINUTES

E. NEW BUSINESS

- a. Director's Report
 - i. Revenues & Expenses Detail
 - ii. Revenue & Expenses Summary
 - iii. Q&M
 - iv. CIP Status Update

Director Harris provided a summary update on items i-iv. Including an extensive summary of the Capital Improvement Projects #1-16.

F. COMMITTEE MEMBER ANNOUNCEMENTS AND REQUEST FOR FUTURE AGENDA ITEMS-

- G. ADJOURNMENT – The next regular meeting will be on April 16, 2025 @ 6:30 pm in the City Council Chambers at 35 Cajon St, Redlands. CA 92373.**

There being no further business, the meeting adjourned at 7:11 PM. The next regular meeting of the City of Redlands Utilities Advisory Committee will be scheduled for 6:30 PM on April 16, 2025.



City of Redlands

Potable Water, Wastewater, and
Non-Potable Water Rate Study

UAC Meeting March 11, 2026



Agenda

1. Rate Study Overview
2. Key Considerations for Study
3. Results
4. Preliminary Customer Impacts
5. Schedule / Prop 218 Process
6. Q&A

Rate Study Overview



Rate Study Areas of Focus



Financial Plan

Revenue required to
recover costs



Cost of Service

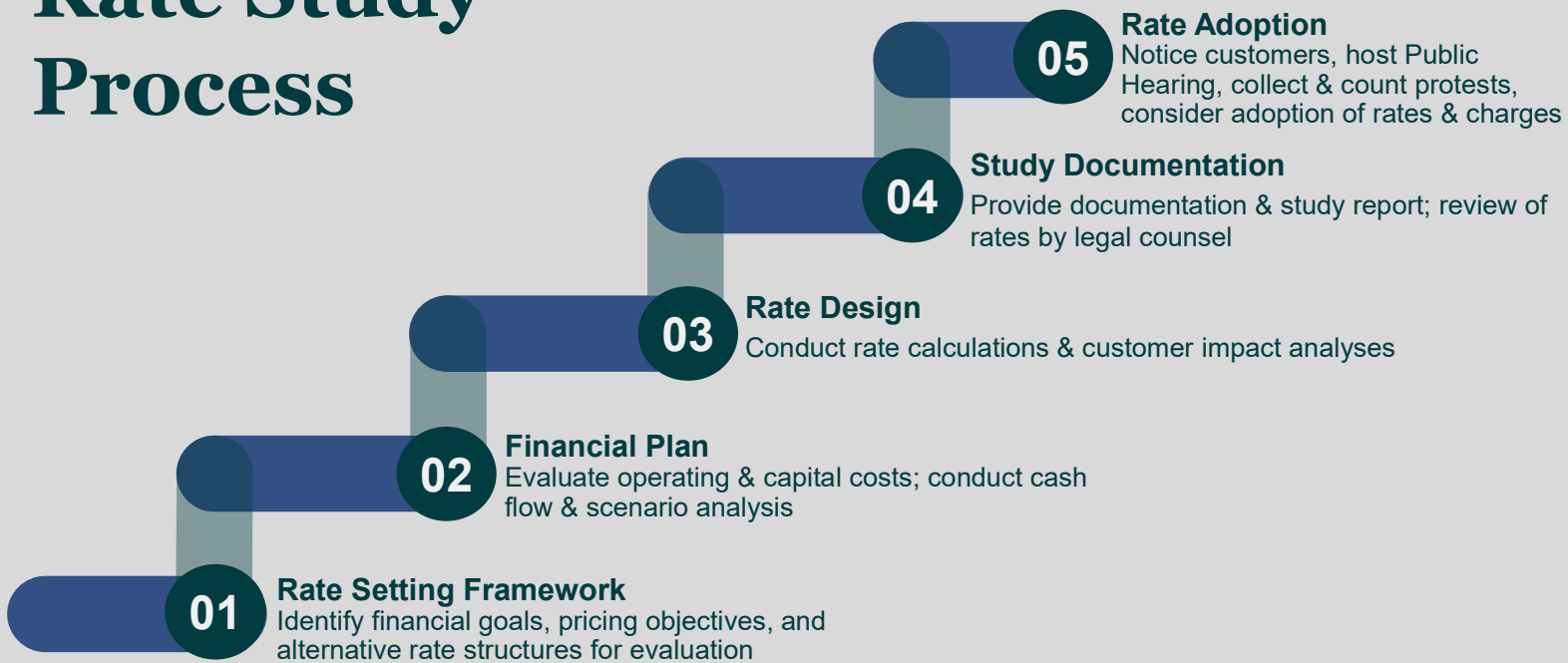
Objective and
proportional allocation to
user classes



Rate Design

Cost-justified recovery
of costs by user class

Rate Study Process

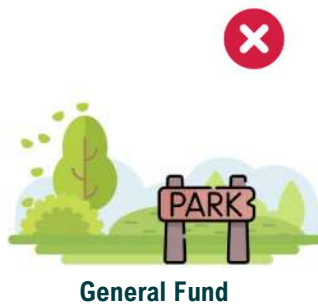


Proposition 218: Article XIII D, Section 6

- A property-related charge may not exceed the cost to provide the service.
- Revenues from such charges must be used only for the purpose for which they were imposed.
- Charges on a parcel must reflect only the proportional cost of service for that parcel.
- No charge may be imposed unless the service is actually used or immediately available to the property owner.
- Written notice of the proposed charge must be mailed at least 45 days before the public hearing.

How Utilities are Funded

- NOT Funded through General Fund and Taxes
- Funded through Utility Enterprise Funds
- Enterprise Funds primary revenue is from customer rates
- Enterprise Funds CANNOT be used to fund other government services, such as parks and public safety.



Summary

- Cities and utility agencies perform rate studies to ensure rates keep up with the cost of providing the service.
- Rate studies are conducted to ensure that a utility's financial health is maintained and set a course toward meeting future financial obligations.
- In California, rate setting is guided by Proposition 218.
- Customers and community members are encouraged to provide input in the rate setting process through to the Public Hearing.

Key Considerations



Study Goals and Objectives

- **Long-Term Financial Projections for the City**

- › Develop cash flow models to project operating expenses, capital projects, and debt service based on various funding scenarios

- **Financial Sustainability**

- › Identify any necessary changes in rates to ensure the City can fully recover the costs of providing service

- **Financial Model Sensitivity Analysis**

- › Goal: Mitigating customer impacts by balancing self-funding capabilities with strategic external borrowing

Significant Challenges Facing Utilities Today



Inflationary Pressures

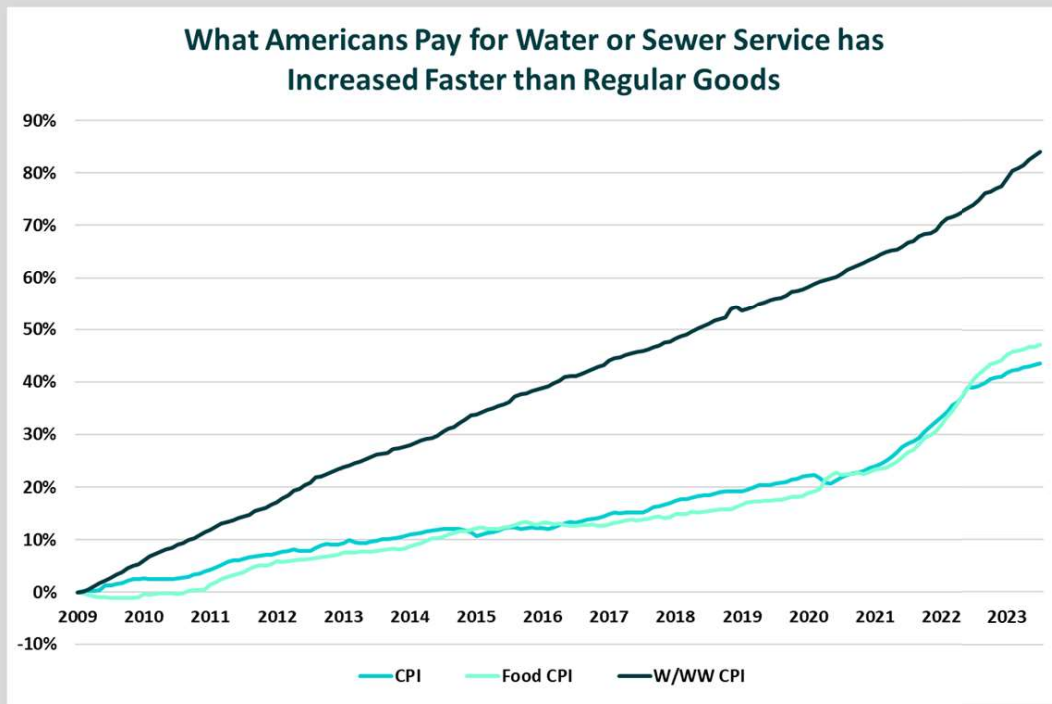


More Stringent Regulatory Requirements



Increasing Capital Costs to address aging high risk assets

The Need for a Rate Study



Water Utility – Key Drivers

- Capital Infrastructure Program: Significant capital improvements required to maintain existing water system including:
 - › Waterline Replacements
 - › Wellhead Treatment Systems
 - › Joint Utility Lab
 - › Sunset Reservoir
- Inflationary Pressures: Rising costs for materials, energy, labor, etc.
- Aging Infrastructure: Need for ongoing rehabilitation and replacement

Wastewater Utility – Key Drivers

- Capital Infrastructure Program: Significant capital improvements required to maintain existing wastewater system including:
 - › Sewerline and Sewer Manhole Rehabilitation
 - › Joint Utility Lab
 - › Alabama Septage Pond Remediation
 - › WWTP Rehabilitation – Phase 2 Construction
- Regulatory Compliance: Ensuring continued environmental protection standards
- Inflationary Pressures: Rising costs for materials, energy, and labor
- Aging Infrastructure: Need for ongoing rehabilitation and replacement

Non-Potable Water Utility – Key Drivers

- Inflationary Pressures: Rising costs for materials, energy, labor, etc.
- Long-term Sustainability: Retain sufficient reserve balances to allow for future expansion of the non-potable system

Historical Rate Revenue Adjustments

- Previous rate study recommended the following adopted rate revenue adjustments from FY 2025 and FY 2026:
 - › Water: 2% annually
 - 2% annual adjustments forecasted through FY 2029
 - › Wastewater: 10% annually
 - 10% annual adjustments forecasted in FY 2027 & FY 2028, 8% annual adjustment forecasted for FY 2029
 - › Non-Potable Water: 0% annually
 - 0% forecasted through FY 2029

Funding Strategy - Overview

- Focus on Fiscal Responsibility & Critical Capital Infrastructure Needs
- Strategy: Utilizing external financing for major capital projects
 - › Benefit:
 - Spreads costs over time (intergenerational equity between ratepayers)
 - Reduces near-term cash needs
- Impact: Avoid *rate shock* for current ratepayers
- Ensures long-term sustainability of infrastructure with multi-generational benefits

Rate Revenue Adjustment Alternative



Rate Revenue Adjustments Alternative

Implementation Option	First Revenue Adjustment Date	Utility Service	FY 2027 Adjustment (%)	FY 2028 Adjustment (%)	FY 2029 Adjustment (%)	FY 2030 Adjustment (%)	FY 2031 Adjustment (%)
			January 1, 2027	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030
Option 1 (Recommended)	January 1, 2027	Water	2.5%	2.5%	2.5%	2.5%	2.5%
		Wastewater	7.0%	7.0%	7.0%	7.0%	7.0%
			N/A	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030
Option 2 (Alternative)	July 1, 2027	Water	N/A	3.5%	3.5%	3.5%	3.5%
		Wastewater	N/A	10.0%	10.0%	10.0%	10.0%

- Option 2 delays first rate revenue adjustment until July 1, 2027.
- Option 2 is not recommended, as it results in larger cumulative rate revenue adjustments for both water and wastewater utilities over the study implementation period.
- Option 1 is recommended as it results in lower customer bills while meeting revenue requirements for both utilities.

Recommendations

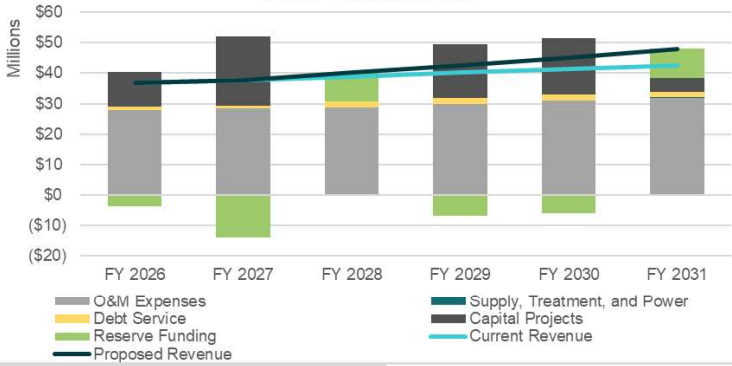


Results - Water

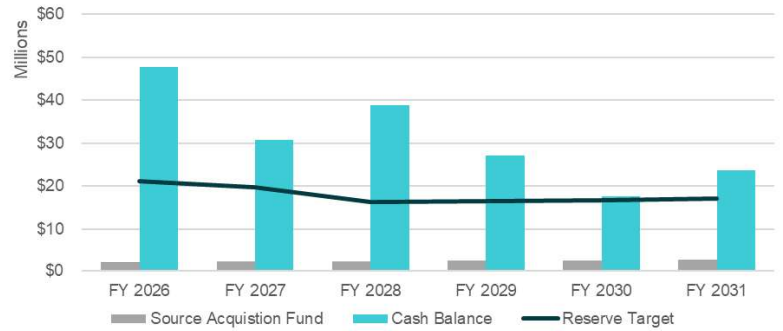
- Rate revenue adjustments recommended
 - › **2.5% annually starting Jan 2027 and then each July through FY 2031**
- Financing:
 - › Use of reserves,
 - › External funding (~\$26 million financing for Sunset Reservoir in FY 2028) and
 - › Rate revenues (pay as you go cash funding)
- Recommendation to maintain the existing rate structure
- Customer Impact (preliminary): Approximately **\$3 to \$4 bimonthly** for a typical residential customer using 40 ccf of water bimonthly

Results - Water

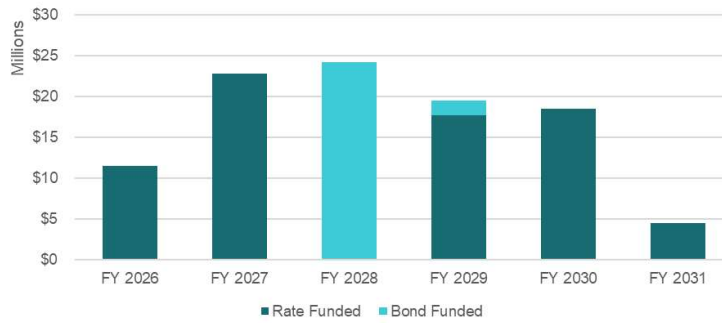
Water - Financial Plan



Water - Ending Balances



Water - Capital Financing Plan

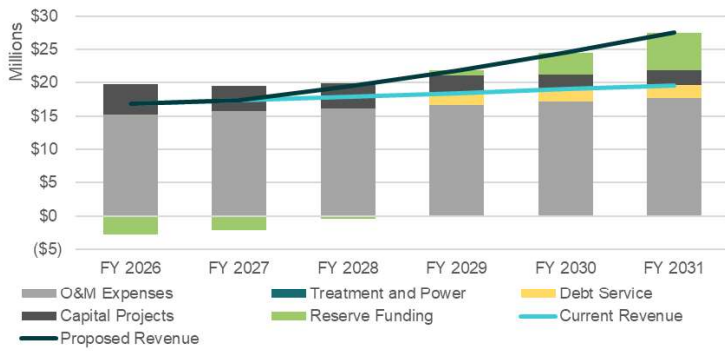


Results - Wastewater

- Rate revenue adjustments recommended
 - › **7.0% annually starting Jan 2027 and then each July through FY 2031**
- Financing:
 - › Use of reserves,
 - › External funding (~\$45 million SRF for WWTP Rehabilitation) and
 - › Rate revenues (pay as you go cash funding)
- No changes to rate structure proposed
- Customer Impact (preliminary): Approximately **\$5 bimonthly** for a Single-Family Residential customer

Results - Wastewater

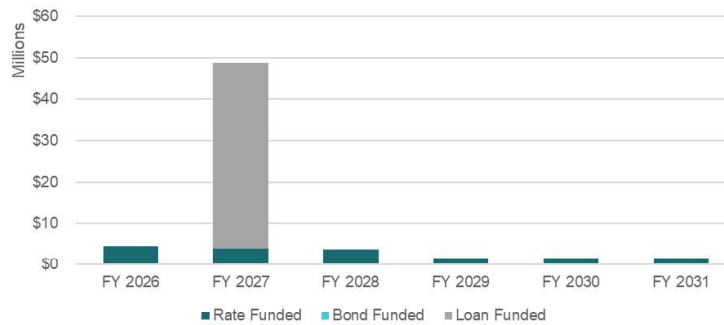
Wastewater - Financial Plan



Wastewater - Ending Balances



Wastewater - Capital Financing Plan

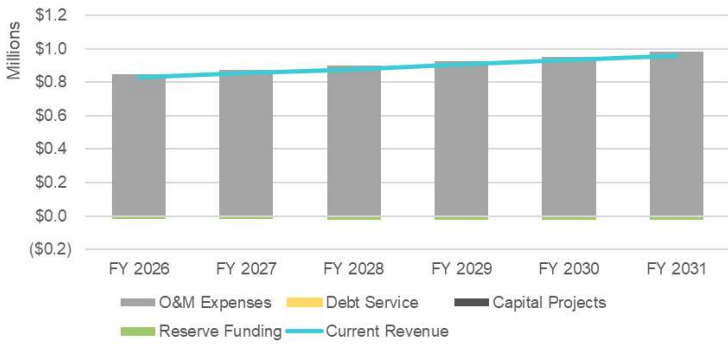


Results – Non-Potable Water

- No rate revenue adjustments required
- No external funding proposed.
- Use of reserves and rate revenue are sufficient to meet operating and capital revenue requirements
- No changes to rate structure proposed
- Customer Impact (preliminary): No change in customer bills

Results – Non-Potable Water

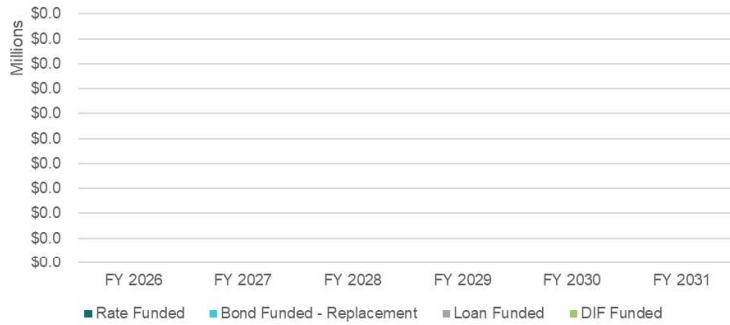
Non-Potable Water - Financial Plan



Non-Potable Water - Ending Balances



Non-Potable Water - Capital Financing Plan



Sample Customer Bill Impacts



Combined Services Customer Bill Impacts (Preliminary Results)

Combined Bi-Monthly Bill Comparison

Component	Current	Jan 2027	July 2027	July 2028	July 2029	July 2030
Water Bill	\$128.61	\$131.83	\$135.12	\$138.50	\$141.96	\$145.51
Wastewater Bill	\$72.65	\$77.74	\$83.18	\$89.00	\$95.23	\$101.90
Combined Total	\$201.26	\$209.56	\$218.30	\$227.50	\$237.19	\$247.41
\$ Change (Year over Year)	—	+\$8.30	+\$8.74	+\$9.20	+\$9.69	+\$10.22
% Change (Year over Year)	—	+4.1%	+4.2%	+4.2%	+4.3%	+4.3%

SFR: Assumes 3/4" meter w/ 40 ccf bimonthly consumption

Draft Recommended Study Schedule



Draft Proposed Study Schedule

- **March 2026:** Meeting with UAC
- **May 2026:** Authorize staff to proceed with a Proposition 218 Hearing;
 - › Print and postmark Proposition 218 notices to affected property owners and tenant account holders
 - › 45-day minimum protest period, plus AB 2257 Objection window
- **May – July 2026:** Public outreach and engagement activities
- **July 2026:** Conduct a Proposition 218 Public Hearing to adopt rates
- **January 1, 2027:** New rates in effect

Q&A





City of
REDLANDS
Incorporated 1888
Municipal Utilities & Engineering Department

RAY CASEY
Interim Director

TO: John James, Utility Advisory Committee Chair

FROM: Ray Casey, Municipal Utilities & Engineering Department Interim Director

DATE: March 5, 2026

SUBJECT: March 11, 2026 Interim Director's Report

Hello and thank you for serving the Redlands community as a Utility Advisory Committee (UAC) member! City of Redlands Municipal Code Chapter 2.70 establishes the responsibilities of the MUPWC as follows:

"The powers, duties and responsibilities of the committee are to review the water and wastewater rates, charges and revenue requirements of the city on a biannual basis. The primary goal of the committee shall be to recommend water and wastewater rates that provide revenue which recovers the costs reasonably borne by the city in providing water and wastewater services; are equitable to all customer classes; are in compliance with all state and federal law; and are easily explained to customers. The committee shall prepare and present its recommendations to the city council."

Revenues and Expenses To Date

The most recent revenues and expenses for FY 25/26 and the most recent Balance Sheet Reports are provided as Attachments.

Operations and Maintenance Update

Water

As of January 29, 2026, California Division of Water Resources (DWR) State Water Project 2026 Allocation is currently at 30%. For more information on DWR allocations please see the link below.

<https://water.ca.gov/programs/state-water-project/management/swp-water-contractors>

Redlands requested 2,000 AF of SWP water for calendar year 2026 (1,000 AF Direct Delivery/1,000 AF Recharge), and our recharge water order is scheduled for May. Potable water production is currently at approximately seventeen (17) MGD. Approximately twelve (12) MGD is being produced from groundwater extraction wells, and the Tate WTP is producing approximately five (5) MGD (Mill Creek). We have not received consistent, reliable, and treatable Santa Ana River water since early December due to poor water quality conditions and potable water production within the SAR watershed is limited to groundwater extraction due to this poor surface water quality.

Wastewater

City Council approved the execution of a \$45M SRF Financing Agreement with the SWRCB and staff; the project is currently out to bid. We anticipate presenting the construction bid award to City Council in June.

City Council approved a new twenty (20) year Recycled Water Supply Agreement with Southern California Edison in July 2025.

Joint Utilities Laboratory (Water Fund/Wastewater Fund)

Phase 1 construction of the Joint Utilities Laboratory Expansion Project is currently under construction.

Capital Improvement Project Status

MUED is developing several CIP projects:

1. Annual Waterline Replacement/Highline Replacement Project
 - a. Scope – Remove and replace 25,000 LF of potable water distribution pipelines and replace/relocate the 13,000 LF Highline transmission pipeline.
 - b. Schedule – City Council authorized a construction contract on December 17, 2024. Construction is underway and should be completed later this month.
 - c. Budget - \$12,058,362.99 (Water Fund)
2. Annual Waterline Replacement Project (FY25/26)
 - a. City Council awarded a construction contract to MCC and construction will start shortly.
 - b. Construction budget: \$4,500,000 (wastewater fund)
3. Tate WTP Influent Pipeline Replacement Project
 - a. Scope – Replace the above-ground Mill Creek pipeline crossing with a new buried pipeline and construct a valve vault to efficiently regulate influent.
 - b. Schedule – The engineering phase is nearly complete. USACE permitting will take approximately eighteen (18) months, and the construction phase will begin soon after. The City's Environmental Consultant is coordinating with outside agencies

on permit requirements. Final pothole investigation work to complete the design is scheduled for March 2026.

- c. Budget - \$8,000,000-\$10,000,000 (Water Fund)
4. Hinckley WTP Sludge Press Project
 - a. Scope – Engineer and install equipment to de-water the water treatment process sludge byproduct to reduce labor and disposal costs.
 - b. Schedule – City Council recently approved a construction support agreement with Dudek. The construction phase will begin in FY 26/27 after equipment is manufactured and delivered. MUED is working with Dudek and PacPress, the equipment manufacturer, to finalize the equipment specification.
 - c. Budget - \$3,500,000-\$4,000,000 (Water Fund)
5. Sunset Reservoir Replacement Project
 - a. Scope – Replace existing 3 MG steel potable water reservoir with up to two (2) partially buried 5 MG (each) concrete potable water reservoirs that meet current seismic resistivity standards.
 - b. Schedule – Currently in the Preliminary Engineering phase.
 - c. Budget proposed- \$26,000,000 (Water Fund)
6. Groundwater Well Siting/Engineering Project
 - a. Scope – Prepare a Preliminary Design Report evaluating up to eight (8) locations for a new groundwater well. Develop construction plans, specifications, and cost estimates. Provide bidding and construction support.
 - b. Schedule – Spring 2026 (Engineering Phase)
 - c. Budget - \$3,000,000 (Water Fund)
7. Emergency Standby Generators Pre-Purchase and Installation
 - a. Scope – Purchase five (5) emergency standby generators in FY 24/25 for installation at critical booster pump stations in FY 25/26.
 - b. Schedule – The generators have been purchased, and the construction contract was awarded at the 3/3/26 Council meeting. Pre-construction is in progress.
 - c. Budget - \$3,500,000
8. WWTP Phase 2 Improvement Project
 - a. Scope – Replace and/or upgrade remaining WWTP facilities, equipment, and components. No planned capacity expansion with this project.
 - b. Schedule – We anticipate beginning the construction phase in the summer of 2026 and completing the project in 2028.
 - c. Project is currently under bidding
 - d. Budget - \$45M (SRF Loan – Wastewater Fund Debt Service)
9. FY 25/26 Sewer Pipeline Replacement/Rehabilitation Project
 - a. Scope – Remove and replace 3,900 LF of pipelines, line 4,800 LF of pipelines by cured-in-place pipe technology, and remove and replace 18 manholes.
 - b. Schedule – Construction is in progress.
 - c. Budget - \$1,500,000 (Wastewater Fund)
10. WWTP Secondary Clarifier Improvement Project
 - a. Scope – Remove and replace clarifier components.

- b. Schedule – City Council approved a new contract on October 6, 2026, and the project should be completed by the end of this month.
 - c. Budget - \$430,000 (Wastewater Fund)
11. Joint Utilities Laboratory Expansion Project
- a. Scope – Prepare construction plans, specifications, and cost estimates to provide additional space necessary to support mandated water and wastewater testing. MUED will evaluate opportunities to create a new revenue stream by providing laboratory testing services to nearby utility agencies following the facility's expansion.
 - b. Schedule – Completion early next year.
 - c. Budget –
 - i. FY 24/25 (Final Engineering) \$500,000 (Water Fund), \$500,000 (Wastewater Fund)
 - ii. FY 25/26 (Phase 1 Construction) \$2M (Water Fund), \$2M (Wastewater Fund)

As always, feel free to contact me anytime to discuss MUED issues, programs, projects, or concerns.

Ray Casey
rcasey@cityofredlands.org
(909) 798-7658

Attachments:

- A – Acronym List
- D – FY 25/26 Revenues – November
- E – FY 25/26 Revenues – December
- F – FY 25/26 Revenues – January
- E – FY 25/26 Expenditures – November
- F – FY 25/26 Expenditures – December
- G – FY 25/26 Expenditures - January
- H – Balance Sheet Report – November
- I – Balance Sheet Report – December
- J – Balance Sheet Report – January

ACRONYMS

AACE	Association for the Advancement of Cost Engineering
AF	Acre-Feet
AFD	Acre-Feet per Day
AFY	Acre-Feet per Year
ADD	Average Day Demand
AMI	Advanced Metering Infrastructure
AMR	Automated Meter Reader
APWA	American Public Works Association
ARPA	American Rescue Plan Act
ASCE	American Society of Civil Engineers
ASL	Above Sea Level
AWWA	American Water Works Association
BABA	Build America Buy American
BOD	Biological Oxygen Demand
BOR	Bureau of Reclamation
BVMWC	Bear Valley Mutual Water Company
CalOSHA	California Division of Occupational Safety and Health Agency
CalWARN	California's Water/Wastewater Agency Response Network
CCR	Consumer Confidence Report
CIP	Capital Improvement Program
CO	Carbon Monoxide
Cogen	Cogeneration
CPUC	California Public Utilities Commission
CWC	Crafton Water Company
DDW	Division of Drinking Water
DIF	Development Impact Fees
DLR	Detection Limit for Purposes of Reporting
DOE	Department of Energy
DU	Dwelling Unit
EDU	Equivalent Dwelling Unit
ELRP	Emergency Load Reduction Program
EOPC	Engineer's Opinion of Probable Cost
EPA	Environmental Protection Agency
EPS	Extended Period Simulation
ERNIE	Emergency Response Network of the Inland Empire
ES	Equalizing Storage
EVWD	East Valley Water District

FCS	Facilities and Community Services Department
FOG	Fats, Oil, and Grease
FPS	Feet Per Second
FSS	Fire Suppression Storage
FY	Fiscal Year
GC	Groundwater Council
GIS	Geographical Information System
GPCD	Gallons per capita day
GPD	Gallons per day
GPM	Gallons per minute
Hinckley WTP	Horace P. Hinckley Water Treatment Plant
HP	Horsepower
HSIP	Highway Improvement Safety Program
I-10	Interstate 10
I-210	Interstate 210
MBR	Membrane Bioreactor
MCL	Maximum Contaminate Level
MDD	Maximum Day Demand
MG	Million Gallons
MGD	Million Gallons per Day
mg/L	Milligrams per Liter
MUED	Municipal Utilities and Engineering Department
NOx	Nitrogen Oxides
NPW	Non-Potable Water
NTU	Nephelometric Turbidity Unit
O&M	Operations and Maintenance
OS	Operational Storage
PFAS	Per- & Polyfluoroalkyl Substances
PHD	Peak Hour Demand
PMP	Pavement Management Program
PPM	Parts Per Million
PRS	Pressure Reducing Stations
PSI	Pounds per Square Inch
PW	Potable Water
RW	Recycled Water

SAR	Santa Ana River
SB	Stand-by Storage
SBBA	San Bernardino Basin Area
SBV	San Bernardino Valley (formerly San Bernardino Valley Municipal Water District)
SCADA	Supervisory Control and Data Acquisition
SCAQMD	South Coast Air Quality Management District
SCE	Southern California Edison
SGMA	Sustainable Groundwater Management Act
SOC	Synthetic Organic Compounds
SOP	Standard Operating Procedure
SSMP	Sewer System Management Plan
SWP	State Water Project
SWRCB-DDW	State Water Resources Control Board – Division of Drinking Water
Tate WTP	Henry Tate Water Treatment Plant
TBD	To be determined
TDS	Total Dissolved Solids
TSS	Total Suspended Solids
TTHM	Trihalomethanes
U.S.	United States
UWMP	Urban Water Management Plan
VOC	Volatile Organic Compounds
WD	Water Distribution
WP	Water Production
WSCP	Water Shortage Contingency Plan
WSMP	Water System Master Plan
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 5001 Salaries: Full-Time	6,037,939	6,037,939	2,304,780.54	545,692.96	.00	3,733,158.02	38.2%
501900 5002 Salaries: Part-Time	2,891	2,891	5,095.44	4,048.47	.00	-2,204.44	176.3%
501900 5101 Overtime Salaries	235,000	235,000	139,740.99	34,635.85	.00	95,259.01	59.5%
501900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
501900 5201 Stand By Pay	120,000	120,000	62,959.68	18,176.87	.00	57,040.32	52.5%
501900 5202 Holiday Pay	0	0	54,498.61	21,817.85	.00	-54,498.61	100.0%
501900 5203 Bonus	2,988	2,988	7,493.76	.00	.00	-4,505.76	250.8%
501900 5204 Accrual Payout	0	0	72,729.43	64,291.55	.00	-72,729.43	100.0%
501900 5301 Banked Leave Buy Back	101,643	101,643	65,710.21	.00	.00	35,932.79	64.6%
501900 5401 Pension Contributions	1,427,480	1,427,480	680,332.01	178,651.12	.00	747,147.99	47.7%
501900 5501 Social Security/Medica	371,978	371,978	195,274.18	46,147.39	.00	176,703.82	52.5%
501900 5601 Deferred Compensation	28,982	28,982	6,095.87	6,095.87	.00	22,886.13	21.0%
501900 5701 Health/dental Insuranc	1,037,406	1,037,406	429,106.84	84,576.75	.00	608,299.16	41.4%
501900 5702 Workers' Comp Insuranc	222,471	222,471	111,235.50	18,539.25	.00	111,235.50	50.0%
501900 5703 Disability Insurance	44,999	44,999	21,870.32	5,149.48	.00	23,128.68	48.6%
501900 5704 Unemployment Insurance	24,890	24,890	1,516.90	719.14	.00	23,373.10	6.1%
501900 5705 Life Insurance	3,604	3,604	1,567.42	298.36	.00	2,036.58	43.5%
501900 5801 Vehicle Allowance	0	0	700.00	140.00	.00	-700.00	100.0%
501900 5802 Eyecare Reimbursement	17,160	17,160	2,103.43	408.72	.00	15,056.57	12.3%
501900 5803 Clothing Allowance	15,990	15,990	15,661.50	150.00	.00	328.50	97.9%
501900 5804 Uniform Rental	0	0	2,678.94	639.09	.00	-2,678.94	100.0%
501900 5903 Other Taxable Benefits	2,003	2,003	2,708.57	401.00	.00	-705.57	135.2%
501900 5904 Tuition Reimbursement	0	0	5,687.64	.00	.00	-5,687.64	100.0%
501900 6005 Water Ops License &	188,000	188,000	138,478.67	100,676.39	2,500.00	47,021.33	75.0%
501900 6006 Water Ops Taxes	7,500	7,500	5,989.33	.00	.00	1,510.67	79.9%
501900 6007 Water Ops Penalties	200	200	27.93	.00	.00	172.07	14.0%
501900 6008 Water Ops State Mand	6,000	6,000	1,987.61	.00	.00	4,012.39	33.1%
501900 6102 Water Ops Legal Serv	0	0	17,392.72	10,646.17	.00	-17,392.72	100.0%
501900 6105 Water Ops Medical/Ph	2,500	2,500	1,775.00	945.00	.00	725.00	71.0%
501900 6106 Water Ops Other Prof	483,000	483,000	31,201.50	6,668.13	98,445.87	353,352.63	26.8%
501900 6301 Water Ops WaterWWD	21,842	21,842	9,578.57	2,707.84	.00	12,263.44	43.9%
501900 6302 Water Ops City Water	500,000	500,000	364,271.64	31,363.75	.00	135,228.36	72.9%
501900 6304 Water Ops Telephone	68,500	68,500	25,976.60	5,532.88	.00	42,523.40	37.9%
501900 6306 Water Ops Water Rech	250,000	250,000	.00	.00	.00	250,000.00	.0%
501900 6307 Water Ops Electricit	700,000	700,000	341,314.87	36,785.22	.00	358,685.13	48.8%
501900 6308 Water Ops Elec Servi	2,491,788	2,491,788	1,529,258.83	430,061.22	.00	962,528.98	61.4%
501900 6310 Water Ops Gas Servic	1,103	1,103	268.13	65.96	.00	834.37	24.3%
501900 6313 Water Ops Service fo	85,220	85,220	420.11	76.02	.00	84,799.83	.5%
501900 6401 Water Ops Meeting &	5,500	5,500	3,945.40	173.45	.00	1,554.60	71.7%
501900 6402 Water Ops Travel Exp	7,000	7,000	3,337.97	251.00	.00	3,662.03	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
501 Water	APPROP	BUDGET				BUDGET	USED
501900 6403	45,750	45,750	18,255.63	3,694.88	24,603.11	2,891.26	93.7%
501900 6505	92,943	92,943	.00	.00	.00	92,943.32	.0%
501900 6601	17,000	17,000	432.63	19.86	2,500.00	14,067.37	17.3%
501900 6703	205,000	205,000	6,234.30	.00	102,064.61	96,701.09	52.8%
501900 6706	77,175	77,175	31,894.46	5,111.33	.00	45,280.54	41.3%
501900 6707	1,365,000	1,365,000	5,000.42	165.43	.00	1,359,999.58	.4%
501900 6708	26,900	26,900	9,610.85	216.41	14,952.43	2,336.72	91.3%
501900 6709	80,000	80,000	19,681.58	1,916.21	.00	60,318.42	24.6%
501900 6710	1,716,000	1,716,000	606,402.76	42,075.70	1,157,699.05	-48,101.81	102.8%
501900 6712	1,874	1,874	.00	.00	.00	1,874.25	.0%
501900 6801	41,930	41,930	20,965.26	3,494.21	.00	20,964.74	50.0%
501900 6802	729,374	729,374	364,687.02	60,781.17	.00	364,686.98	50.0%
501900 6803	1,469,864	1,469,864	734,932.02	122,488.67	.00	734,931.98	50.0%
501900 6804	719,418	719,418	359,709.00	59,951.50	.00	359,709.00	50.0%
501900 6805	650,000	650,000	325,000.02	54,166.67	.00	324,999.98	50.0%
501900 6901	5,000	5,000	1,140.47	.00	1,500.00	2,359.53	52.8%
501900 6902	5,000	5,000	3,413.30	1,530.88	.00	1,586.70	68.3%
501900 6903	58,989	58,989	8,140.80	2,653.60	6,738.29	44,110.17	25.2%
501900 6904	5,513	5,513	1,984.08	285.84	1,446.00	2,082.42	62.2%
501900 6905	42,500	42,500	14,064.18	1,635.60	28,435.82	.00	100.0%
501900 6906	5,775	5,775	.00	.00	.00	5,775.00	.0%
501900 6908	80,500	80,500	7,642.61	.00	56,813.00	16,044.39	80.1%
501900 6909	14,325	14,325	7,593.88	365.38	.00	6,731.12	53.0%
501900 6910	0	0	560.00	.00	.00	-560.00	100.0%
501900 7001	1,500	1,500	.00	.00	.00	1,500.00	.0%
501900 7002	12,750	12,750	2,883.26	478.53	39,967.81	-30,101.07	336.1%
501900 7003	10,000	10,000	328.96	240.88	.00	9,671.04	3.3%
501900 7004	35,000	35,000	3,484.02	3,172.63	.00	31,515.98	10.0%
501900 7101	20,000	20,000	.00	.00	.00	20,000.00	.0%
501900 7102	58,000	58,000	22,816.53	6,180.42	10,108.16	25,075.31	56.8%
501900 7204	110,000	110,000	89,675.50	30,919.00	111,557.10	-91,232.60	182.9%
501900 7205	112,150	112,150	22,624.63	.00	93,235.50	-3,710.13	103.3%
501900 7206	0	0	8,379.75	1,401.10	11,042.61	-19,422.36	100.0%
501900 7207	200,000	200,000	123,476.13	.00	216,996.40	-140,472.53	170.2%
501900 7208	2,181,000	2,181,000	511,273.94	46,055.13	1,283,021.10	386,704.96	82.3%
501900 7209	6,500	6,500	946.16	20.93	.00	5,553.84	14.6%
501900 7211	10,000	10,000	325.54	195.82	.00	9,674.46	3.3%
501900 7213	105,000	105,000	.00	.00	25,000.00	80,000.00	23.8%
501900 7802	294,770	294,770	149,285.04	.00	.00	145,484.49	50.6%
501900 7803	651,500	651,500	243,502.72	13,228.37	440,583.82	-32,586.54	105.0%
501900 7807	4,000	4,000	2,406.13	528.08	.00	1,593.87	60.2%
501900 7808	500,000	500,000	35,626.50	.00	436,728.32	27,645.18	94.5%
501900 7810	57,000	57,000	29,614.38	5,952.02	3,427.24	23,958.38	58.0%
501900 8501	500,000	500,000	.00	.00	.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 501 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501900 8704 Water Ops Motor Vehi	388,500	388,500	.00	.00	.00	388,500.00	.0%
501900 8705 Laboratory Equipment	65,000	65,000	.00	.00	.00	65,000.00	.0%
501900 8801 Capital Lease	217,651	217,651	203,389.89	33,898.58	277,178.31	-262,917.12	220.8%
501900 9901 Transfers Out To Other	591,216	1,257,883	.00	.00	.00	1,257,883.00	.0%
TOTAL Water Fund - Operations	28,102,943	28,769,610	10,681,635.53	2,159,357.58	4,446,544.55	13,641,429.68	52.6%
501910 Water Fund - Projects/Grants							
501910 6106 Water Ops Other Prof	0	0	105,162.01	15,035.36	714,320.79	-819,482.80	100.0%
501910 8402 Water Ops Water Faci	4,500,000	4,980,000	3,433,314.25	471,428.00	4,419,649.27	-2,872,963.52	157.7%
501910 8501 Water Ops Other Bett	9,540,000	9,540,000	800,311.43	301,496.44	583,503.67	8,156,184.90	14.5%
501910 8503 Water Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%
501910 8706 Water Ops All Other	0	0	2,853,472.06	180,625.00	1,343,475.91	-4,196,947.97	100.0%
TOTAL Water Fund - Projects/Grant	14,040,000	14,520,000	7,197,082.25	968,584.80	8,620,334.64	-1,297,416.89	108.9%
501930 Water Fund - Debt Service							
501930 6001 Water DS Fiscal Age	90	90	90.00	45.00	.00	.00	100.0%
501930 9001 Water DS Principal	898,165	898,165	446,365.94	446,365.94	.00	451,799.51	49.7%
501930 9101 Water DS Interest	138,669	138,669	72,051.39	72,051.39	.00	66,617.82	52.0%
TOTAL Water Fund - Debt Service	1,036,925	1,036,925	518,507.33	518,462.33	.00	518,417.33	50.0%
TOTAL Water	43,179,867	44,326,534	18,397,225.11	3,646,404.71	13,066,879.19	12,862,430.12	71.0%
TOTAL EXPENSES	43,179,867	44,326,534	18,397,225.11	3,646,404.71	13,066,879.19	12,862,430.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508	Source Acquisition							
508900 Source Acquisition - Ops								
508900	6804 Source Acq	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition - Ops	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509	Water Capital Improvement							
509920 Water - Capital Improvement								
509920	6804 General Govt Service C	13,000	13,000	.00	.00	.00	13,000.00	.0%
509920	9901 Transfers Out To Other	637,000	637,000	.00	.00	.00	637,000.00	.0%
509920	9902 Intrafund Transfers Ou	0	0	843,439.12	417,347.37	.00	-843,439.12	100.0%
	TOTAL Water - Capital Improvement	650,000	650,000	843,439.12	417,347.37	.00	-193,439.12	129.8%
	TOTAL Water Capital Improvement	650,000	650,000	843,439.12	417,347.37	.00	-193,439.12	129.8%
	TOTAL EXPENSES	650,000	650,000	843,439.12	417,347.37	.00	-193,439.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 5001 Salaries: Full-Time	3,244,989	3,244,989	1,265,919.11	292,394.67	.00	1,979,069.84	39.0%
521900 5002 Salaries: Part-Time	2,891	2,891	2,653.77	1,606.80	.00	237.23	91.8%
521900 5101 Overtime Salaries	157,500	157,500	108,896.61	26,481.64	.00	48,603.39	69.1%
521900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
521900 5201 Stand By Pay	105,000	105,000	51,376.94	14,140.38	.00	53,623.06	48.9%
521900 5202 Holiday Pay	0	0	39,002.93	15,350.39	.00	-39,002.93	100.0%
521900 5203 Bonus	996	996	1,455.36	.00	.00	-459.36	146.1%
521900 5204 Accrual Payout	0	0	99,848.01	21,120.28	.00	-99,848.01	100.0%
521900 5301 Banked Leave Buy Back	47,101	47,101	55,541.18	578.86	.00	-8,440.18	117.9%
521900 5401 Pension Contributions	790,576	790,576	380,079.18	92,324.63	.00	410,496.82	48.1%
521900 5501 Social Security/Medica	206,319	206,319	119,144.77	26,052.85	.00	87,174.23	57.7%
521900 5601 Deferred Compensation	12,554	12,554	2,031.88	2,031.88	.00	10,522.12	16.2%
521900 5701 Health/Dental Insuranc	515,077	515,077	222,266.58	39,697.27	.00	292,810.42	43.2%
521900 5702 Workers' Comp Insuranc	102,920	102,920	51,460.02	8,576.67	.00	51,459.98	50.0%
521900 5703 Disability Insurance	24,729	24,729	13,747.12	3,185.71	.00	10,981.88	55.6%
521900 5704 Unemployment Insurance	13,172	13,172	972.35	391.59	.00	12,199.65	7.4%
521900 5705 Life Insurance	1,903	1,903	868.77	159.86	.00	1,034.23	45.7%
521900 5801 Vehicle Allowance	0	0	200.00	40.00	.00	-200.00	100.0%
521900 5802 Eyecare Reimbursement	9,060	9,060	1,174.98	300.00	.00	7,885.02	13.0%
521900 5803 Clothing Allowance	8,265	8,265	10,104.00	300.00	.00	-1,839.00	122.3%
521900 5804 Uniform Rental	0	0	1,457.65	335.79	.00	-1,457.65	100.0%
521900 5903 Other Taxable Benefits	2,873	2,873	2,367.58	341.00	.00	505.42	82.4%
521900 5904 Tuition Reimbursement	0	0	187.39	.00	.00	-187.39	100.0%
521900 6005 WW Ops License &	178,000	178,000	90,827.82	68,181.00	2,500.00	84,672.18	52.4%
521900 6007 WW Ops Penalties	0	0	2,031.71	.00	.00	-2,031.71	100.0%
521900 6105 WW Ops Medical/Ph	1,650	1,650	360.00	200.00	.00	1,290.00	21.8%
521900 6106 WW Ops Other Prof	345,000	345,000	163,688.56	60,689.12	315,786.31	-134,474.87	139.0%
521900 6301 WW Ops WaterWWD	30,000	30,000	27,672.46	9,459.68	.00	2,327.54	92.2%
521900 6304 WW Ops Telephone	18,000	18,000	7,624.97	1,798.75	.00	10,375.03	42.4%
521900 6308 WW Ops Elec Servi	1,250,000	1,250,000	441,368.45	102,368.57	.00	808,631.55	35.3%
521900 6401 WW Ops Meeting &	9,000	9,000	2,873.35	655.40	.00	6,126.65	31.9%
521900 6402 WW Ops Travel Exp	8,100	8,100	3,831.69	.00	.00	4,268.31	47.3%
521900 6403 WW Ops Training	40,000	40,000	4,570.15	300.00	19,799.11	15,630.74	60.9%
521900 6505 WW Ops Retiree He	441,000	441,000	.00	.00	.00	441,000.00	.0%
521900 6601 WW Ops Postage	500	500	76.04	.00	2,500.00	-2,076.04	515.2%
521900 6703 WW Ops Software S	100,000	100,000	12,754.11	.00	28,730.00	58,515.89	41.5%
521900 6708 WW Ops Special Pr	5,500	5,500	.00	.00	.00	5,500.00	.0%
521900 6710 WW Ops Special Co	2,090,500	2,090,500	802,310.58	178,924.70	1,270,294.20	17,895.22	99.1%
521900 6801 WW Ops City Attor	12,579	12,579	6,289.50	1,048.25	.00	6,289.50	50.0%
521900 6802 WW Ops Info Tech	147,597	147,597	73,798.50	12,299.75	.00	73,798.50	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521	Wastewater	Service							
521900	6803	WW Ops City Garag	514,762	514,762	257,380.98	42,896.83	.00	257,381.02	50.0%
521900	6804	WW Ops General Go	690,124	690,124	345,061.98	57,510.33	.00	345,062.02	50.0%
521900	6805	WW Ops Billing Se	250,000	250,000	124,999.98	20,833.33	.00	125,000.02	50.0%
521900	6901	WW Ops Printing a	3,500	3,500	511.90	.00	2,884.72	103.38	97.0%
521900	6902	WW Ops Advertisin	2,000	2,000	499.00	.00	.00	1,501.00	25.0%
521900	6903	WW Ops Janitorial	53,700	53,700	13,720.80	4,483.60	10,761.60	29,217.60	45.6%
521900	6905	WW Ops Clothing a	38,000	38,000	18,325.34	2,806.33	19,674.66	.00	100.0%
521900	6906	WW Ops Office Eq	3,300	3,300	.00	.00	.00	3,300.00	.0%
521900	6908	WW Ops Other Rent	61,500	61,500	9,858.94	1,218.75	44,210.06	7,431.00	87.9%
521900	6909	WW Ops Subscripti	19,000	19,000	10,895.54	863.04	.00	8,104.46	57.3%
521900	7001	WW Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
521900	7002	WW Ops Office Sup	17,500	17,500	5,367.99	1,446.73	16,217.81	-4,085.80	123.3%
521900	7003	Awards/Recognition Prg	6,000	6,000	.00	.00	.00	6,000.00	.0%
521900	7004	WW Ops Uniform/Sa	30,000	30,000	8,835.62	.00	.00	21,164.38	29.5%
521900	7101	WW Ops Office Equ	2,000	2,000	.00	.00	.00	2,000.00	.0%
521900	7102	WW Ops Small Tool	41,500	41,500	3,007.30	38.89	9,000.00	29,492.70	28.9%
521900	7204	WW Ops Building/G	96,000	96,000	26,455.00	1,088.40	16,345.00	53,200.00	44.6%
521900	7205	WW Ops Machinery	377,900	377,900	73,801.41	17,757.50	138,010.59	166,088.00	56.0%
521900	7206	Vehicle Maintenance	9,000	9,000	3,439.19	608.91	3,595.69	1,965.12	78.2%
521900	7208	WW Ops Repair/Mai	977,000	977,000	159,594.34	18,054.91	593,319.26	224,086.40	77.1%
521900	7209	WW Ops Janitorial	7,000	7,000	458.89	122.68	.00	6,541.11	6.6%
521900	7211	WW Ops Computer C	12,250	12,250	12.50	.00	.00	12,237.50	.1%
521900	7213	WW Ops Motor Vehi	10,000	10,000	.00	.00	.00	10,000.00	.0%
521900	7803	WW Ops Chemical &	1,252,500	1,252,500	451,223.02	73,914.54	642,806.67	158,470.31	87.3%
521900	7804	WW Ops Medical Su	500	500	.00	.00	.00	500.00	.0%
521900	7807	WW Ops Food	4,500	4,500	3,826.44	53.78	.00	673.56	85.0%
521900	7810	WW Ops Special De	85,500	85,500	16,932.61	354.53	3,622.55	64,944.84	24.0%
521900	8501	WW Ops Other Bett	100,000	125,000	123,402.27	.00	.48	1,597.25	98.7%
521900	8704	WW Ops Motor Vehi	25,000	0	.00	.00	.00	.00	.0%
521900	8705	WW Ops Laboratory	65,000	65,000	.00	.00	.00	65,000.00	.0%
521900	8706	WW Ops All Other	240,000	240,000	.00	.00	.00	240,000.00	.0%
521900	8801	Capital Lease	227,776	227,776	89,664.33	14,995.05	131,076.79	7,035.17	96.9%
521900	9901	Transfers Out To Other	244,648	911,314	.00	.00	.00	911,314.00	.0%
TOTAL Wastewater - Operations			15,392,311	16,058,977	5,837,587.96	1,240,383.62	3,271,135.50	6,950,253.78	56.7%
521910 Wastewater - Projects/Grants									
521910	6106	WW Ops Other Prof	0	0	62,815.34	17,769.32	229,642.65	-292,457.99	100.0%
521910	8401	WW Ops Wastewater	1,500,000	1,500,000	251,854.51	174,420.00	1,341,848.20	-93,702.71	106.2%
521910	8501	WW Ops Other Bett	47,535,000	47,535,000	78,644.00	17,439.50	167,624.50	47,288,731.50	.5%
521910	8503	WW Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 521 Wastewater Service	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater - Projects/Grant	49,035,000	49,035,000	398,136.35	209,628.82	3,298,500.35	45,338,363.30	7.5%
TOTAL Wastewater Service	64,427,311	65,093,977	6,235,724.31	1,450,012.44	6,569,635.85	52,288,617.08	19.7%
TOTAL EXPENSES	64,427,311	65,093,977	6,235,724.31	1,450,012.44	6,569,635.85	52,288,617.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529	Wastewater Capital Improve							
529920 Wastewater - Capital Impr								
529920	6804 General Govt Service C	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL Wastewater - Capital Impr	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL Wastewater Capital Improve	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 5001 Salaries: Full-Time	61,590	61,590	24,963.92	5,768.48	.00	36,625.98	40.5%
531900 5002 Salaries: Part-Time	0	0	305.21	305.21	.00	-305.21	100.0%
531900 5101 Overtime Salaries	4,961	4,961	409.41	105.90	.00	4,551.84	8.3%
531900 5201 Stand By Pay	1,103	1,103	365.84	120.40	.00	736.66	33.2%
531900 5202 Holiday Pay	0	0	194.06	24.52	.00	-194.06	100.0%
531900 5203 Bonus	249	249	300.00	.00	.00	-51.00	120.5%
531900 5204 Accrual Payout	0	0	5,024.57	5,024.57	.00	-5,024.57	100.0%
531900 5301 Banked Leave Buy Back	2,898	2,898	880.74	.00	.00	2,017.26	30.4%
531900 5401 Pension Contributions	16,729	16,729	5,781.85	1,401.18	.00	10,947.15	34.6%
531900 5501 Social Security/Medica	4,161	4,161	1,806.30	486.00	.00	2,354.70	43.4%
531900 5601 Deferred Compensation	1,511	1,511	508.02	508.02	.00	1,002.98	33.6%
531900 5701 Health/Dental Insuranc	9,439	9,439	3,585.72	701.18	.00	5,853.28	38.0%
531900 5703 Disability Insurance	247	247	96.24	23.01	.00	150.76	39.0%
531900 5704 Unemployment Insurance	174	174	18.92	18.92	.00	155.08	10.9%
531900 5705 Life Insurance	25	25	10.33	2.00	.00	14.67	41.3%
531900 5802 Eyecare Reimbursement	120	120	.00	.00	.00	120.00	.0%
531900 5803 Clothing Allowance	75	75	93.00	.00	.00	-18.00	124.0%
531900 5804 Uniform Rental	0	0	14.73	3.60	.00	-14.73	100.0%
531900 5903 Other Taxable Benefits	30	30	33.00	.00	.00	-3.00	110.0%
531900 6308 NP Ops Elec Servi	22,271	22,271	6,919.42	1,397.54	.00	15,351.08	31.1%
531900 6401 Meeting & Prof Develop	0	0	26.80	1.80	.00	-26.80	100.0%
531900 6402 Travel Expense/Reimbur	0	0	7.10	.00	.00	-7.10	100.0%
531900 6710 Special Contractual Se	250,000	250,000	.00	.00	736.00	249,264.00	.3%
531900 6803 NP Ops City Garag	5,168	5,168	2,584.02	430.67	.00	2,583.98	50.0%
531900 6804 NP Ops General Go	9,276	9,276	4,638.00	773.00	.00	4,638.00	50.0%
531900 7208 NP Ops Repair/Mai	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Nonpotable Water - Operatio	440,026	440,026	58,567.20	17,096.00	736.00	380,722.95	13.5%
TOTAL Non-Potable Water	440,026	440,026	58,567.20	17,096.00	736.00	380,722.95	13.5%
TOTAL EXPENSES	440,026	440,026	58,567.20	17,096.00	736.00	380,722.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 6106 Other Professional Ser	0	0	54,961.75	15,431.80	78,905.00	-133,866.75	100.0%
532920 6804 General Govt Service C	2,500	2,500	.00	.00	.00	2,500.00	.0%
532920 8402 Water Infrastructure	0	0	2,173.20	2,173.20	142,406.80	-144,580.00	100.0%
TOTAL Nonpotable Capital Improvme	2,500	2,500	57,134.95	17,605.00	221,311.80	-275,946.75*****%	
TOTAL Non-Potable Capital Improv	2,500	2,500	57,134.95	17,605.00	221,311.80	-275,946.75*****%	
TOTAL EXPENSES	2,500	2,500	57,134.95	17,605.00	221,311.80	-275,946.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 5001 Salaries: Full-Time	6,037,939	6,037,939	2,657,324.22	352,543.68	.00	3,380,614.34	44.0%
501900 5002 Salaries: Part-Time	2,891	2,891	8,435.05	3,339.61	.00	-5,544.05	291.8%
501900 5101 Overtime Salaries	235,000	235,000	158,023.83	18,282.84	.00	76,976.17	67.2%
501900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
501900 5201 Stand By Pay	120,000	120,000	75,753.72	12,794.04	.00	44,246.28	63.1%
501900 5202 Holiday Pay	0	0	68,822.80	14,324.19	.00	-68,822.80	100.0%
501900 5203 Bonus	2,988	2,988	9,493.76	2,000.00	.00	-6,505.76	317.7%
501900 5204 Accrual Payout	0	0	82,501.89	9,772.46	.00	-82,501.89	100.0%
501900 5301 Banked Leave Buy Back	101,643	101,643	65,710.21	.00	.00	35,932.79	64.6%
501900 5401 Pension Contributions	1,427,480	1,427,480	786,116.18	105,784.17	.00	641,363.82	55.1%
501900 5501 Social Security/Medica	371,978	371,978	226,031.25	30,757.07	.00	145,946.75	60.8%
501900 5601 Deferred Compensation	28,982	28,982	54,019.01	47,923.14	.00	-25,037.01	186.4%
501900 5701 Health/dental Insuranc	1,037,406	1,037,406	512,467.79	83,229.57	.00	524,938.21	49.4%
501900 5702 Workers' Comp Insuranc	222,471	222,471	129,774.75	18,539.25	.00	92,696.25	58.3%
501900 5703 Disability Insurance	44,999	44,999	25,523.85	3,653.53	.00	19,475.15	56.7%
501900 5704 Unemployment Insurance	24,890	24,890	21,788.82	20,271.92	.00	3,101.18	87.5%
501900 5705 Life Insurance	3,604	3,604	1,859.47	292.05	.00	1,744.53	51.6%
501900 5801 Vehicle Allowance	0	0	840.00	140.00	.00	-840.00	100.0%
501900 5802 Eyecare Reimbursement	17,160	17,160	3,164.33	1,060.90	.00	13,995.67	18.4%
501900 5803 Clothing Allowance	15,990	15,990	15,661.50	.00	.00	328.50	97.9%
501900 5804 Uniform Rental	0	0	3,094.58	415.64	.00	-3,094.58	100.0%
501900 5903 Other Taxable Benefits	2,003	2,003	3,109.57	401.00	.00	-1,106.57	155.2%
501900 5904 Tuition Reimbursement	0	0	7,052.64	1,365.00	.00	-7,052.64	100.0%
501900 6005 Water Ops License &	188,000	190,500	138,478.67	.00	2,500.00	49,521.33	74.0%
501900 6006 Water Ops Taxes	7,500	7,500	5,989.33	.00	.00	1,510.67	79.9%
501900 6007 Water Ops Penalties	200	200	29.50	1.57	.00	170.50	14.8%
501900 6008 Water Ops State Mand	6,000	6,000	1,987.61	.00	.00	4,012.39	33.1%
501900 6102 Water Ops Legal Serv	0	0	17,392.72	.00	.00	-17,392.72	100.0%
501900 6105 Water Ops Medical/Ph	2,500	2,500	2,055.00	280.00	.00	445.00	82.2%
501900 6106 Water Ops Other Prof	483,000	533,929	38,990.25	7,788.75	82,657.12	412,281.38	22.8%
501900 6301 Water Ops WaterWWD	21,842	21,842	9,578.57	.00	.00	12,263.44	43.9%
501900 6302 Water Ops City Water	500,000	500,000	407,127.37	42,855.73	.00	92,872.63	81.4%
501900 6304 Water Ops Telephone	68,500	68,500	31,779.77	5,803.17	.00	36,720.23	46.4%
501900 6306 Water Ops Water Rech	250,000	250,000	.00	.00	.00	250,000.00	.0%
501900 6307 Water Ops Electricit	700,000	700,000	395,915.11	54,600.24	.00	304,084.89	56.6%
501900 6308 Water Ops Elec Servi	2,491,788	2,491,788	1,545,203.69	15,944.86	.00	946,584.12	62.0%
501900 6310 Water Ops Gas Servic	1,103	1,103	361.00	92.87	.00	741.50	32.7%
501900 6313 Water Ops Service fo	85,220	85,220	496.13	76.02	.00	84,723.81	.6%
501900 6401 Water Ops Meeting &	5,500	5,500	6,075.40	2,130.00	.00	-575.40	110.5%
501900 6402 Water Ops Travel Exp	7,000	7,000	4,213.45	875.48	.00	2,786.55	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
501 Water	APPROP	BUDGET				BUDGET	USED
501900 6403	45,750	46,850	18,255.63	.00	31,603.11	-3,008.74	106.4%
501900 6505	92,943	92,943	160,339.00	.00	.00	-67,395.68	172.5%
501900 6601	17,000	17,000	9,678.74	221.92	2,500.00	13,821.26	18.7%
501900 6703	205,000	209,000	67,561.16	61,326.86	40,737.75	100,701.09	51.8%
501900 6706	77,175	77,175	38,007.91	6,113.45	.00	39,167.09	49.2%
501900 6707	1,365,000	1,365,000	5,000.42	.00	.00	1,359,999.58	.4%
501900 6708	26,900	28,520	18,828.50	9,217.65	12,814.78	-3,123.75	111.0%
501900 6709	80,000	80,000	29,236.56	9,554.98	.00	50,763.44	36.5%
501900 6710	1,716,000	2,097,842	825,203.43	218,720.67	946,344.79	326,293.90	84.4%
501900 6712	1,874	1,874	.00	.00	.00	1,874.25	.0%
501900 6801	41,930	41,930	24,459.47	3,494.21	.00	17,470.53	58.3%
501900 6802	729,374	729,374	425,468.19	60,781.17	.00	303,905.81	58.3%
501900 6803	1,469,864	1,469,864	857,420.69	122,488.67	.00	612,443.31	58.3%
501900 6804	719,418	719,418	419,660.50	59,951.50	.00	299,757.50	58.3%
501900 6805	650,000	650,000	379,166.69	54,166.67	.00	270,833.31	58.3%
501900 6901	5,000	5,397	1,140.47	.00	1,534.80	2,721.35	49.6%
501900 6902	5,000	5,000	3,413.30	.00	.00	1,586.70	68.3%
501900 6903	58,989	70,868	9,467.60	1,326.80	5,411.49	55,989.26	21.0%
501900 6904	5,513	5,513	2,555.76	571.68	874.32	2,082.42	62.2%
501900 6905	42,500	42,500	16,765.90	2,701.72	25,734.10	.00	100.0%
501900 6906	5,775	5,775	.00	.00	.00	5,775.00	.0%
501900 6908	80,500	81,121	8,221.61	579.00	56,234.00	16,665.39	79.5%
501900 6909	14,325	14,325	12,320.66	4,726.78	.00	2,004.34	86.0%
501900 6910	0	5,071	560.00	.00	.00	4,510.71	11.0%
501900 7001	1,500	1,500	.00	.00	.00	1,500.00	.0%
501900 7002	12,750	25,500	3,576.00	692.74	39,943.87	-18,019.87	170.7%
501900 7003	10,000	10,000	328.96	.00	.00	9,671.04	3.3%
501900 7004	35,000	35,000	3,490.04	6.02	.00	31,509.96	10.0%
501900 7101	20,000	28,753	.00	.00	.00	28,753.13	.0%
501900 7102	58,000	58,000	23,014.29	197.76	14,153.66	20,832.05	64.1%
501900 7204	110,000	117,500	131,284.10	41,608.60	73,448.50	-87,232.60	174.2%
501900 7205	112,150	114,045	22,830.63	206.00	93,235.50	-2,021.44	101.8%
501900 7206	0	0	9,780.85	1,401.10	9,641.51	-19,422.36	100.0%
501900 7207	200,000	540,473	168,605.69	45,129.56	171,866.84	200,000.00	63.0%
501900 7208	2,181,000	2,213,569	598,392.22	87,050.40	1,236,212.02	378,964.27	82.9%
501900 7209	6,500	6,500	946.16	.00	.00	5,553.84	14.6%
501900 7211	10,000	20,000	325.54	.00	.00	19,674.46	1.6%
501900 7213	105,000	105,000	.00	.00	25,000.00	80,000.00	23.8%
501900 7802	294,770	294,770	333,183.43	183,898.39	.00	-38,413.90	113.0%
501900 7803	651,500	651,500	287,804.02	44,301.30	414,832.95	-51,136.97	107.8%
501900 7807	4,000	4,000	2,706.77	300.64	.00	1,293.23	67.7%
501900 7808	500,000	500,000	60,914.00	25,287.50	411,440.82	27,645.18	94.5%
501900 7810	57,000	65,911	32,297.05	2,682.67	3,093.89	30,520.39	53.7%
501900 8501	500,000	500,000	.00	.00	.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 501 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501900 8704 Water Ops Motor Vehi	388,500	388,500	.00	.00	.00	388,500.00	.0%
501900 8705 Laboratory Equipment	65,000	65,000	.00	.00	.00	65,000.00	.0%
501900 8801 Capital Lease	217,651	217,651	237,288.47	33,898.58	243,279.73	-262,917.12	220.8%
501900 9901 Transfers Out To Other	591,216	1,257,883	.00	.00	.00	1,257,883.00	.0%
TOTAL Water Fund - Operations	28,102,943	29,652,418	12,782,221.72	1,939,943.74	3,945,095.55	12,925,100.50	56.4%
501910 Water Fund - Projects/Grants							
501910 6106 Water Ops Other Prof	0	714,268	118,993.76	13,831.75	700,489.04	-105,215.00	114.7%
501910 8402 Water Ops Water Faci	4,500,000	12,328,875	4,007,437.40	598,211.29	3,821,437.98	4,499,999.52	63.5%
501910 8501 Water Ops Other Bett	9,540,000	12,628,730	800,311.43	.00	583,503.67	11,244,915.04	11.0%
501910 8503 Water Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%
501910 8706 Water Ops All Other	0	4,212,753	2,853,472.06	.00	1,343,475.91	15,804.70	99.6%
TOTAL Water Fund - Projects/Grant	14,040,000	29,884,626	7,785,037.15	612,043.04	8,008,291.60	14,091,296.76	52.8%
501930 Water Fund - Debt Service							
501930 6001 Water DS Fiscal Age	90	90	90.00	.00	.00	.00	100.0%
501930 9001 Water DS Principal	898,165	898,165	446,365.94	.00	.00	451,799.51	49.7%
501930 9101 Water DS Interest	138,669	138,669	72,051.39	.00	.00	66,617.82	52.0%
TOTAL Water Fund - Debt Service	1,036,925	1,036,925	518,507.33	.00	.00	518,417.33	50.0%
TOTAL Water	43,179,867	60,573,968	21,085,766.20	2,551,986.78	11,953,387.15	27,534,814.59	54.5%
TOTAL EXPENSES	43,179,867	60,573,968	21,085,766.20	2,551,986.78	11,953,387.15	27,534,814.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508	Source Acquisition							
508900 Source Acquisition - Ops								
508900	6804 Source Acq	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition - Ops	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 509	Water Capital Improvement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509920 Water - Capital Improvement								
509920 6804	General Govt Service C	13,000	13,000	.00	.00	.00	13,000.00	.0%
509920 9901	Transfers Out To Other	637,000	637,000	.00	.00	.00	637,000.00	.0%
509920 9902	Intrafund Transfers Ou	0	0	958,616.40	115,177.28	.00	-958,616.40	100.0%
TOTAL Water - Capital Improvement		650,000	650,000	958,616.40	115,177.28	.00	-308,616.40	147.5%
TOTAL Water Capital Improvement		650,000	650,000	958,616.40	115,177.28	.00	-308,616.40	147.5%
TOTAL EXPENSES		650,000	650,000	958,616.40	115,177.28	.00	-308,616.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 5001 Salaries: Full-Time	3,244,989	3,244,989	1,458,840.79	192,921.68	.00	1,786,148.16	45.0%
521900 5002 Salaries: Part-Time	2,891	2,891	3,862.90	1,209.13	.00	-971.90	133.6%
521900 5101 Overtime Salaries	157,500	157,500	125,144.11	16,247.50	.00	32,355.89	79.5%
521900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
521900 5201 Stand By Pay	105,000	105,000	63,124.32	11,747.38	.00	41,875.68	60.1%
521900 5202 Holiday Pay	0	0	55,733.26	16,730.33	.00	-55,733.26	100.0%
521900 5203 Bonus	996	996	1,455.36	.00	.00	-459.36	146.1%
521900 5204 Accrual Payout	0	0	103,325.53	3,477.52	.00	-103,325.53	100.0%
521900 5301 Banked Leave Buy Back	47,101	47,101	55,541.18	.00	.00	-8,440.18	117.9%
521900 5401 Pension Contributions	790,576	790,576	440,931.26	60,852.08	.00	349,644.74	55.8%
521900 5501 Social Security/Medica	206,319	206,319	137,145.13	18,000.36	.00	69,173.87	66.5%
521900 5601 Deferred Compensation	12,554	12,554	14,248.81	12,216.93	.00	-1,694.81	113.5%
521900 5701 Health/Dental Insuranc	515,077	515,077	263,358.14	41,120.42	.00	251,718.86	51.1%
521900 5702 Workers' Comp Insuranc	102,920	102,920	60,036.69	8,576.67	.00	42,883.31	58.3%
521900 5703 Disability Insurance	24,729	24,729	16,131.65	2,384.53	.00	8,597.35	65.2%
521900 5704 Unemployment Insurance	13,172	13,172	12,525.03	11,552.68	.00	646.97	95.1%
521900 5705 Life Insurance	1,903	1,903	1,036.77	168.00	.00	866.23	54.5%
521900 5801 Vehicle Allowance	0	0	240.00	40.00	.00	-240.00	100.0%
521900 5802 Eyecare Reimbursement	9,060	9,060	1,477.48	302.50	.00	7,582.52	16.3%
521900 5803 Clothing Allowance	8,265	8,265	10,104.00	.00	.00	-1,839.00	122.3%
521900 5804 Uniform Rental	0	0	1,696.74	239.09	.00	-1,696.74	100.0%
521900 5903 Other Taxable Benefits	2,873	2,873	2,708.58	341.00	.00	164.42	94.3%
521900 5904 Tuition Reimbursement	0	0	704.39	517.00	.00	-704.39	100.0%
521900 6005 WW Ops License &	178,000	180,500	90,827.82	.00	2,500.00	87,172.18	51.7%
521900 6007 WW Ops Penalties	0	0	2,031.71	.00	.00	-2,031.71	100.0%
521900 6105 WW Ops Medical/Ph	1,650	1,650	505.00	145.00	.00	1,145.00	30.6%
521900 6106 WW Ops Other Prof	345,000	399,656	182,819.31	19,130.75	304,655.56	-87,819.00	122.0%
521900 6301 WW Ops WaterWWD	30,000	30,000	38,274.52	10,602.06	.00	-8,274.52	127.6%
521900 6304 WW Ops Telephone	18,000	18,000	9,414.53	1,789.56	.00	8,585.47	52.3%
521900 6308 WW Ops Elec Servi	1,250,000	1,250,000	654,260.73	212,892.28	.00	595,739.27	52.3%
521900 6401 WW Ops Meeting &	9,000	9,000	3,165.85	292.50	.00	5,834.15	35.2%
521900 6402 WW Ops Travel Exp	8,100	8,100	4,090.25	258.56	.00	4,009.75	50.5%
521900 6403 WW Ops Training	40,000	40,000	4,570.15	.00	19,799.11	15,630.74	60.9%
521900 6505 WW Ops Retiree He	441,000	441,000	56,978.00	.00	.00	384,022.00	12.9%
521900 6601 WW Ops Postage	500	500	211.53	132.62	2,500.00	-2,211.53	542.3%
521900 6703 WW Ops Software S	100,000	100,000	12,754.11	.00	28,730.00	58,515.89	41.5%
521900 6708 WW Ops Special Pr	5,500	5,500	1,960.00	1,960.00	.00	3,540.00	35.6%
521900 6710 WW Ops Special Co	2,090,500	2,486,047	1,179,442.43	377,071.85	909,807.48	396,797.28	84.0%
521900 6801 WW Ops City Attor	12,579	12,579	7,337.75	1,048.25	.00	5,241.25	58.3%
521900 6802 WW Ops Info Tech	147,597	147,597	86,098.25	12,299.75	.00	61,498.75	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521	Wastewater	Service							
521900	6803	WW Ops City Garag	514,762	514,762	300,277.81	42,896.83	.00	214,484.19	58.3%
521900	6804	WW Ops General Go	690,124	690,124	402,572.31	57,510.33	.00	287,551.69	58.3%
521900	6805	WW Ops Billing Se	250,000	250,000	145,833.31	20,833.33	.00	104,166.69	58.3%
521900	6901	WW Ops Printing a	3,500	3,897	603.25	91.35	2,793.37	500.00	87.2%
521900	6902	WW Ops Advertisin	2,000	2,000	499.00	.00	.00	1,501.00	25.0%
521900	6903	WW Ops Janitorial	53,700	75,182	15,962.60	2,241.80	8,519.80	50,700.00	32.6%
521900	6905	WW Ops Clothing a	38,000	38,000	21,315.07	2,989.73	16,684.93	.00	100.0%
521900	6906	WW Ops Office Eq	3,300	3,300	.00	.00	.00	3,300.00	.0%
521900	6908	WW Ops Other Rent	61,500	62,121	10,437.94	579.00	43,631.06	8,052.00	87.0%
521900	6909	WW Ops Subscripti	19,000	19,000	11,146.54	251.00	.00	7,853.46	58.7%
521900	7001	WW Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
521900	7002	WW Ops Office Sup	17,500	35,000	7,991.76	2,623.77	16,193.87	10,814.37	69.1%
521900	7003	Awards/Recognition Prg	6,000	6,000	.00	.00	.00	6,000.00	.0%
521900	7004	WW Ops Uniform/Sa	30,000	30,000	10,058.60	1,222.98	.00	19,941.40	33.5%
521900	7101	WW Ops Office Equ	2,000	4,000	.00	.00	.00	4,000.00	.0%
521900	7102	WW Ops Small Tool	41,500	41,500	5,919.34	2,912.04	7,232.10	28,348.56	31.7%
521900	7204	WW Ops Building/G	96,000	106,000	27,521.30	1,066.30	15,281.10	63,197.60	40.4%
521900	7205	WW Ops Machinery	377,900	378,454	74,584.68	783.27	137,227.32	166,642.16	56.0%
521900	7206	Vehicle Maintenance	9,000	9,000	4,048.10	608.91	2,986.78	1,965.12	78.2%
521900	7208	WW Ops Repair/Mai	977,000	983,261	246,911.69	89,915.40	512,053.23	224,295.61	77.2%
521900	7209	WW Ops Janitorial	7,000	7,000	553.78	94.89	.00	6,446.22	7.9%
521900	7211	WW Ops Computer C	12,250	14,000	12.50	.00	.00	13,987.50	.1%
521900	7213	WW Ops Motor Vehi	10,000	10,000	.00	.00	.00	10,000.00	.0%
521900	7803	WW Ops Chemical &	1,252,500	1,252,500	556,509.16	102,688.09	540,118.58	155,872.26	87.6%
521900	7804	WW Ops Medical Su	500	500	.00	.00	.00	500.00	.0%
521900	7807	WW Ops Food	4,500	4,500	4,292.04	465.60	.00	207.96	95.4%
521900	7810	WW Ops Special De	85,500	94,411	17,661.96	729.35	3,289.21	73,460.16	22.2%
521900	8501	WW Ops Other Bett	100,000	125,000	123,402.27	.00	.48	1,597.25	98.7%
521900	8704	WW Ops Motor Vehi	25,000	0	.00	.00	.00	.00	.0%
521900	8705	WW Ops Laboratory	65,000	65,000	.00	.00	.00	65,000.00	.0%
521900	8706	WW Ops All Other	240,000	240,000	.00	.00	.00	240,000.00	.0%
521900	8801	Capital Lease	227,776	227,776	104,614.81	14,950.48	116,120.31	7,035.17	96.9%
521900	9901	Transfers Out To Other	244,648	911,314	.00	.00	.00	911,314.00	.0%
TOTAL Wastewater - Operations			15,392,311	16,581,156	7,276,322.40	1,381,722.43	2,690,130.29	6,614,703.65	60.1%
521910 Wastewater - Projects/Grants									
521910	6106	WW Ops Other Prof	0	207,965	77,095.34	14,280.00	215,362.65	-84,493.24	140.6%
521910	8401	WW Ops Wastewater	1,500,000	1,813,744	246,015.78	.00	1,341,848.20	225,879.73	87.5%
521910	8501	WW Ops Other Bett	47,535,000	47,956,625	101,687.00	23,043.00	144,581.50	47,710,356.26	.5%
521910	8503	WW Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 521	Wastewater Service	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521910	8706 ww ops All other	0	33,171	.00	.00	.00	33,171.36	.0%
	TOTAL Wastewater - Projects/Grant	49,035,000	50,011,505	429,620.62	37,323.00	3,261,177.35	46,320,706.61	7.4%
	TOTAL Wastewater Service	64,427,311	66,592,661	7,705,943.02	1,419,045.43	5,951,307.64	52,935,410.26	20.5%
	TOTAL EXPENSES	64,427,311	66,592,661	7,705,943.02	1,419,045.43	5,951,307.64	52,935,410.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
529	Wastewater Capital Improve								
529920 Wastewater - Capital Impr									
529920	6804 General Govt Service C	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL Wastewater - Capital Impr	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL Wastewater Capital Improve	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 5001 Salaries: Full-Time	61,590	61,590	28,174.90	3,210.98	.00	33,415.00	45.7%
531900 5002 Salaries: Part-Time	0	0	571.52	266.31	.00	-571.52	100.0%
531900 5101 Overtime Salaries	4,961	4,961	469.70	60.29	.00	4,491.55	9.5%
531900 5201 Stand By Pay	1,103	1,103	499.73	133.89	.00	602.77	45.3%
531900 5202 Holiday Pay	0	0	243.46	49.40	.00	-243.46	100.0%
531900 5203 Bonus	249	249	300.00	.00	.00	-51.00	120.5%
531900 5204 Accrual Payout	0	0	5,115.34	90.77	.00	-5,115.34	100.0%
531900 5301 Banked Leave Buy Back	2,898	2,898	880.74	.00	.00	2,017.26	30.4%
531900 5401 Pension Contributions	16,729	16,729	6,742.11	960.26	.00	9,986.89	40.3%
531900 5501 Social Security/Medica	4,161	4,161	2,092.67	286.37	.00	2,068.33	50.3%
531900 5601 Deferred Compensation	1,511	1,511	1,968.49	1,460.47	.00	-457.49	130.3%
531900 5701 Health/Dental Insuranc	9,439	9,439	4,160.43	574.71	.00	5,278.57	44.1%
531900 5703 Disability Insurance	247	247	113.79	17.55	.00	133.21	46.1%
531900 5704 Unemployment Insurance	174	174	173.71	154.79	.00	.29	99.8%
531900 5705 Life Insurance	25	25	12.07	1.74	.00	12.93	48.3%
531900 5802 Eyecare Reimbursement	120	120	.00	.00	.00	120.00	.0%
531900 5803 Clothing Allowance	75	75	93.00	.00	.00	-18.00	124.0%
531900 5804 Uniform Rental	0	0	17.13	2.40	.00	-17.13	100.0%
531900 5903 Other Taxable Benefits	30	30	33.00	.00	.00	-3.00	110.0%
531900 6308 NP Ops Elec Servi	22,271	22,271	7,756.25	836.83	.00	14,514.25	34.8%
531900 6401 Meeting & Prof Develop	0	0	26.80	.00	.00	-26.80	100.0%
531900 6402 Travel Expense/Reimbur	0	0	7.10	.00	.00	-7.10	100.0%
531900 6710 Special Contractual Se	250,000	250,736	.00	.00	736.00	250,000.00	.3%
531900 6803 NP Ops City Garag	5,168	5,168	3,014.69	430.67	.00	2,153.31	58.3%
531900 6804 NP Ops General Go	9,276	9,276	5,411.00	773.00	.00	3,865.00	58.3%
531900 7208 NP Ops Repair/Mai	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Nonpotable Water - Operatio	440,026	440,762	67,877.63	9,310.43	736.00	372,148.52	15.6%
531910 Nonpotable Water - Proj/Grants							
531910 7901 Non-Capital Expenditur	0	125,270	.00	.00	.00	125,270.40	.0%
531910 8405 Other Infrastructure	0	29,927	29,926.87	.00	.00	.00	100.0%
TOTAL Nonpotable Water - Proj/Gra	0	155,197	29,926.87	.00	.00	125,270.40	19.3%
TOTAL Non-Potable Water	440,026	595,959	97,804.50	9,310.43	736.00	497,418.92	16.5%
TOTAL EXPENSES	440,026	595,959	97,804.50	9,310.43	736.00	497,418.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 6106 Other Professional Ser	0	133,867	57,336.75	2,375.00	76,530.00	.00	100.0%
532920 6804 General Govt Service C	2,500	2,500	.00	.00	.00	2,500.00	.0%
532920 8402 Water Infrastructure	0	144,580	18,013.20	15,840.00	126,566.80	.00	100.0%
TOTAL Nonpotable Capital Improvme	2,500	280,947	75,349.95	18,215.00	203,096.80	2,500.00	99.1%
TOTAL Non-Potable Capital Improv	2,500	280,947	75,349.95	18,215.00	203,096.80	2,500.00	99.1%
TOTAL EXPENSES	2,500	280,947	75,349.95	18,215.00	203,096.80	2,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 5001 Salaries: Full-Time	6,037,939	6,037,939	1,759,087.58	370,767.86	.00	4,278,850.98	29.1%
501900 5002 Salaries: Part-Time	2,891	2,891	1,046.97	274.46	.00	1,844.03	36.2%
501900 5101 Overtime Salaries	235,000	235,000	105,105.14	21,140.61	.00	129,894.86	44.7%
501900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
501900 5201 Stand By Pay	120,000	120,000	44,782.81	10,175.51	.00	75,217.19	37.3%
501900 5202 Holiday Pay	0	0	32,680.76	5,673.94	.00	-32,680.76	100.0%
501900 5203 Bonus	2,988	2,988	7,493.76	.00	.00	-4,505.76	250.8%
501900 5204 Accrual Payout	0	0	8,437.88	.00	.00	-8,437.88	100.0%
501900 5301 Banked Leave Buy Back	101,643	101,643	65,710.21	65,710.21	.00	35,932.79	64.6%
501900 5401 Pension Contributions	1,427,480	1,427,480	501,680.89	105,216.00	.00	925,799.11	35.1%
501900 5501 Social Security/Medica	371,978	371,978	149,126.79	34,517.59	.00	222,851.21	40.1%
501900 5601 Deferred Compensation	28,982	28,982	.00	.00	.00	28,982.00	.0%
501900 5701 Health/dental Insuranc	1,037,406	1,037,406	344,530.09	81,276.49	.00	692,875.91	33.2%
501900 5702 Workers' Comp Insuranc	222,471	222,471	92,696.25	18,539.25	.00	129,774.75	41.7%
501900 5703 Disability Insurance	44,999	44,999	16,720.84	3,849.91	.00	28,278.16	37.2%
501900 5704 Unemployment Insurance	24,890	24,890	797.76	153.45	.00	24,092.24	3.2%
501900 5705 Life Insurance	3,604	3,604	1,269.06	300.99	.00	2,334.94	35.2%
501900 5801 Vehicle Allowance	0	0	560.00	140.00	.00	-560.00	100.0%
501900 5802 Eyecare Reimbursement	17,160	17,160	1,694.71	.00	.00	15,465.29	9.9%
501900 5803 Clothing Allowance	15,990	15,990	15,511.50	75.00	.00	478.50	97.0%
501900 5804 Uniform Rental	0	0	2,039.85	437.28	.00	-2,039.85	100.0%
501900 5903 Other Taxable Benefits	2,003	2,003	2,307.57	276.00	.00	-304.57	115.2%
501900 5904 Tuition Reimbursement	0	0	5,687.64	.00	.00	-5,687.64	100.0%
501900 6005 Water Ops License &	188,000	188,000	37,802.28	.00	2,500.00	147,697.72	21.4%
501900 6006 Water Ops Taxes	7,500	7,500	5,989.33	4,389.70	.00	1,510.67	79.9%
501900 6007 Water Ops Penalties	200	200	27.93	.00	.00	172.07	14.0%
501900 6008 Water Ops State Mand	6,000	6,000	1,987.61	.00	.00	4,012.39	33.1%
501900 6102 Water Ops Legal Serv	0	0	6,746.55	.00	.00	-6,746.55	100.0%
501900 6105 Water Ops Medical/Ph	2,500	2,500	830.00	285.00	.00	1,670.00	33.2%
501900 6106 Water Ops Other Prof	483,000	483,000	24,533.37	2,250.00	105,114.00	353,352.63	26.8%
501900 6301 Water Ops WaterWWD	21,842	21,842	6,870.73	.00	.00	14,971.28	31.5%
501900 6302 Water Ops City Water	500,000	500,000	332,907.89	66,823.78	.00	167,092.11	66.6%
501900 6304 Water Ops Telephone	68,500	68,500	20,443.72	1,293.12	.00	48,056.28	29.8%
501900 6306 Water Ops Water Rech	250,000	250,000	.00	.00	.00	250,000.00	.0%
501900 6307 Water Ops Electricit	700,000	700,000	304,529.65	67,712.31	.00	395,470.35	43.5%
501900 6308 Water Ops Elec Servi	2,491,788	2,491,788	1,099,197.61	268,749.82	.00	1,392,590.20	44.1%
501900 6310 Water Ops Gas Servic	1,103	1,103	202.17	52.17	.00	900.33	18.3%
501900 6313 Water Ops Service fo	85,220	85,220	344.09	.00	.00	84,875.85	.4%
501900 6401 Water Ops Meeting &	5,500	5,500	3,771.95	375.75	.00	1,728.05	68.6%
501900 6402 Water Ops Travel Exp	7,000	7,000	3,086.97	15.19	.00	3,913.03	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
501 Water	APPROP	BUDGET				BUDGET	USED
501900 6403	45,750	45,750	14,560.75	1,196.45	24,903.11	6,286.14	86.3%
501900 6505	92,943	92,943	.00	.00	.00	92,943.32	.0%
501900 6601	17,000	17,000	396.02	.00	2,500.00	14,103.98	17.0%
501900 6703	205,000	205,000	6,234.30	.00	84,419.43	114,346.27	44.2%
501900 6706	77,175	77,175	26,783.13	5,184.58	.00	50,391.87	34.7%
501900 6707	1,365,000	1,365,000	4,834.99	.00	.00	1,360,165.01	.4%
501900 6708	26,900	26,900	9,394.44	3,125.27	14,250.34	3,255.22	87.9%
501900 6709	80,000	80,000	17,765.37	.00	.00	62,234.63	22.2%
501900 6710	1,716,000	1,716,000	564,327.06	90,525.87	1,194,004.75	-42,331.81	102.5%
501900 6712	1,874	1,874	.00	.00	.00	1,874.25	.0%
501900 6801	41,930	41,930	17,471.05	3,494.21	.00	24,458.95	41.7%
501900 6802	729,374	729,374	303,905.85	60,781.17	.00	425,468.15	41.7%
501900 6803	1,469,864	1,469,864	612,443.35	122,488.67	.00	857,420.65	41.7%
501900 6804	719,418	719,418	299,757.50	59,951.50	.00	419,660.50	41.7%
501900 6805	650,000	650,000	270,833.35	54,166.67	.00	379,166.65	41.7%
501900 6901	5,000	5,000	1,140.47	.00	1,500.00	2,359.53	52.8%
501900 6902	5,000	5,000	1,882.42	.00	.00	3,117.58	37.6%
501900 6903	58,989	58,989	5,487.20	.00	9,391.89	44,110.17	25.2%
501900 6904	5,513	5,513	1,698.24	285.84	1,731.84	2,082.42	62.2%
501900 6905	42,500	42,500	12,428.58	2,010.25	30,071.42	.00	100.0%
501900 6906	5,775	5,775	.00	.00	.00	5,775.00	.0%
501900 6908	80,500	80,500	7,642.61	639.10	56,813.00	16,044.39	80.1%
501900 6909	14,325	14,325	7,228.50	959.00	.00	7,096.50	50.5%
501900 6910	0	0	560.00	.00	.00	-560.00	100.0%
501900 7001	1,500	1,500	.00	.00	.00	1,500.00	.0%
501900 7002	12,750	12,750	2,404.73	312.32	39,750.00	-29,404.73	330.6%
501900 7003	10,000	10,000	88.08	88.08	.00	9,911.92	.9%
501900 7004	35,000	35,000	311.39	.00	.00	34,688.61	.9%
501900 7101	20,000	20,000	.00	.00	.00	20,000.00	.0%
501900 7102	58,000	58,000	16,636.11	775.68	10,108.16	31,255.73	46.1%
501900 7204	110,000	110,000	58,756.50	2,205.00	142,476.10	-91,232.60	182.9%
501900 7205	112,150	112,150	22,624.63	.00	93,235.50	-3,710.13	103.3%
501900 7206	0	0	6,978.65	1,401.10	12,443.71	-19,422.36	100.0%
501900 7207	200,000	200,000	123,476.13	123,476.13	216,996.40	-140,472.53	170.2%
501900 7208	2,181,000	2,181,000	465,218.81	88,496.63	1,308,435.72	407,345.47	81.3%
501900 7209	6,500	6,500	925.23	692.03	.00	5,574.77	14.2%
501900 7211	10,000	10,000	129.72	63.61	.00	9,870.28	1.3%
501900 7213	105,000	105,000	.00	.00	25,000.00	80,000.00	23.8%
501900 7802	294,770	294,770	149,285.04	.00	.00	145,484.49	50.6%
501900 7803	651,500	651,500	230,274.35	22,067.48	453,812.19	-32,586.54	105.0%
501900 7807	4,000	4,000	1,878.05	790.12	.00	2,121.95	47.0%
501900 7808	500,000	500,000	35,626.50	1,696.50	456,873.50	7,500.00	98.5%
501900 7810	57,000	57,000	23,662.36	8,927.00	3,760.58	29,577.06	48.1%
501900 8501	500,000	500,000	.00	.00	.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 501 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501900 8704 Water Ops Motor Vehi	388,500	388,500	.00	.00	.00	388,500.00	.0%
501900 8705 Laboratory Equipment	65,000	65,000	.00	.00	.00	65,000.00	.0%
501900 8801 Capital Lease	217,651	217,651	169,491.31	33,898.58	311,076.89	-262,917.12	220.8%
501900 9901 Transfers Out To Other	591,216	591,216	.00	.00	.00	591,216.00	.0%
TOTAL Water Fund - Operations	28,102,943	28,102,943	8,522,261.20	1,820,170.23	4,601,168.53	14,979,513.03	46.7%
501910 Water Fund - Projects/Grants							
501910 6106 Water Ops Other Prof	0	0	90,126.65	29,774.57	729,356.15	-819,482.80	100.0%
501910 8402 Water Ops Water Faci	4,500,000	4,980,000	2,961,886.25	554,865.77	4,891,077.27	-2,872,963.52	157.7%
501910 8501 Water Ops Other Bett	9,540,000	9,540,000	498,814.99	.00	885,000.11	8,156,184.90	14.5%
501910 8503 Water Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%
501910 8706 Water Ops All Other	0	0	2,672,847.06	1,765,368.45	1,539,905.61	-4,212,752.67	100.0%
TOTAL Water Fund - Projects/Grant	14,040,000	14,520,000	6,228,497.45	2,350,008.79	9,604,724.14	-1,313,221.59	109.0%
501930 Water Fund - Debt Service							
501930 6001 Water DS Fiscal Age	90	90	45.00	.00	.00	45.00	50.0%
501930 9001 Water DS Principal	898,165	898,165	.00	.00	.00	898,165.45	.0%
501930 9101 Water DS Interest	138,669	138,669	.00	.00	.00	138,669.21	.0%
TOTAL Water Fund - Debt Service	1,036,925	1,036,925	45.00	.00	.00	1,036,879.66	.0%
TOTAL Water	43,179,867	43,659,867	14,750,803.65	4,170,179.02	14,205,892.67	14,703,171.10	66.3%
TOTAL EXPENSES	43,179,867	43,659,867	14,750,803.65	4,170,179.02	14,205,892.67	14,703,171.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508	Source Acquisition							
508900 Source Acquisition - Ops								
508900	6804 Source Acq	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition - Ops	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL Source Acquisition	1,600	1,600	.00	.00	.00	1,600.00	.0%
	TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509 Water Capital Improvement							
509920 Water - Capital Improvement							
509920 6804 General Govt Service C	13,000	13,000	.00	.00	.00	13,000.00	.0%
509920 9901 Transfers Out To Other	637,000	637,000	.00	.00	.00	637,000.00	.0%
509920 9902 Intrafund Transfers Ou	0	0	426,091.75	6,458.36	.00	-426,091.75	100.0%
TOTAL Water - Capital Improvement	650,000	650,000	426,091.75	6,458.36	.00	223,908.25	65.6%
TOTAL Water Capital Improvement	650,000	650,000	426,091.75	6,458.36	.00	223,908.25	65.6%
TOTAL EXPENSES	650,000	650,000	426,091.75	6,458.36	.00	223,908.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 5001 Salaries: Full-Time	3,244,989	3,244,989	973,524.44	190,179.09	.00	2,271,464.51	30.0%
521900 5002 Salaries: Part-Time	2,891	2,891	1,046.97	274.46	.00	1,844.03	36.2%
521900 5101 Overtime Salaries	157,500	157,500	82,414.97	17,198.77	.00	75,085.03	52.3%
521900 5102 Reimbursable Overtime	0	0	19,478.52	.00	.00	-19,478.52	100.0%
521900 5201 Stand By Pay	105,000	105,000	37,236.56	9,102.71	.00	67,763.44	35.5%
521900 5202 Holiday Pay	0	0	23,652.54	6,146.48	.00	-23,652.54	100.0%
521900 5203 Bonus	996	996	1,455.36	.00	.00	-459.36	146.1%
521900 5204 Accrual Payout	0	0	78,727.73	290.32	.00	-78,727.73	100.0%
521900 5301 Banked Leave Buy Back	47,101	47,101	54,962.32	54,962.32	.00	-7,861.32	116.7%
521900 5401 Pension Contributions	790,576	790,576	287,754.55	56,453.11	.00	502,821.45	36.4%
521900 5501 Social Security/Medica	206,319	206,319	93,091.92	20,571.47	.00	113,227.08	45.1%
521900 5601 Deferred Compensation	12,554	12,554	.00	.00	.00	12,554.00	.0%
521900 5701 Health/Dental Insuranc	515,077	515,077	182,569.31	38,716.61	.00	332,507.69	35.4%
521900 5702 Workers' Comp Insuranc	102,920	102,920	42,883.35	8,576.67	.00	60,036.65	41.7%
521900 5703 Disability Insurance	24,729	24,729	10,561.41	2,543.96	.00	14,167.59	42.7%
521900 5704 Unemployment Insurance	13,172	13,172	580.76	153.45	.00	12,591.24	4.4%
521900 5705 Life Insurance	1,903	1,903	708.91	157.23	.00	1,194.09	37.3%
521900 5801 Vehicle Allowance	0	0	160.00	40.00	.00	-160.00	100.0%
521900 5802 Eyecare Reimbursement	9,060	9,060	874.98	.00	.00	8,185.02	9.7%
521900 5803 Clothing Allowance	8,265	8,265	9,804.00	75.00	.00	-1,539.00	118.6%
521900 5804 Uniform Rental	0	0	1,121.86	212.64	.00	-1,121.86	100.0%
521900 5903 Other Taxable Benefits	2,873	2,873	2,026.58	316.00	.00	846.42	70.5%
521900 5904 Tuition Reimbursement	0	0	187.39	.00	.00	-187.39	100.0%
521900 6005 WW Ops License &	178,000	178,000	22,646.82	5,027.45	2,500.00	152,853.18	14.1%
521900 6007 WW Ops Penalties	0	0	2,031.71	.00	.00	-2,031.71	100.0%
521900 6105 WW Ops Medical/Ph	1,650	1,650	160.00	.00	.00	1,490.00	9.7%
521900 6106 WW Ops Other Prof	345,000	345,000	102,999.44	14,141.06	378,975.43	-136,974.87	139.7%
521900 6301 WW Ops WaterWWD	30,000	30,000	18,212.78	870.54	.00	11,787.22	60.7%
521900 6304 WW Ops Telephone	18,000	18,000	5,826.22	905.21	.00	12,173.78	32.4%
521900 6308 WW Ops Elec Servi	1,250,000	1,250,000	338,999.88	2,022.76	.00	911,000.12	27.1%
521900 6401 WW Ops Meeting &	9,000	9,000	2,217.95	312.50	.00	6,782.05	24.6%
521900 6402 WW Ops Travel Exp	8,100	8,100	3,831.69	4.34	.00	4,268.31	47.3%
521900 6403 WW Ops Training	40,000	40,000	4,270.15	686.45	20,099.11	15,630.74	60.9%
521900 6505 WW Ops Retiree He	441,000	441,000	.00	.00	.00	441,000.00	.0%
521900 6601 WW Ops Postage	500	500	67.01	.00	2,500.00	-2,067.01	513.4%
521900 6703 WW Ops Software S	100,000	100,000	12,754.11	.00	28,730.00	58,515.89	41.5%
521900 6708 WW Ops Special Pr	5,500	5,500	.00	.00	.00	5,500.00	.0%
521900 6710 WW Ops Special Co	2,090,500	2,090,500	623,385.88	137,612.11	1,448,368.91	18,745.21	99.1%
521900 6801 WW Ops City Attor	12,579	12,579	5,241.25	1,048.25	.00	7,337.75	41.7%
521900 6802 WW Ops Info Tech	147,597	147,597	61,498.75	12,299.75	.00	86,098.25	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
521	Wastewater	Service	APPROP	BUDGET				BUDGET	USED
521900	6803	WW Ops City Garag	514,762	514,762	214,484.15	42,896.83	.00	300,277.85	41.7%
521900	6804	WW Ops General Go	690,124	690,124	287,551.65	57,510.33	.00	402,572.35	41.7%
521900	6805	WW Ops Billing Se	250,000	250,000	104,166.65	20,833.33	.00	145,833.35	41.7%
521900	6901	WW Ops Printing a	3,500	3,500	511.90	.00	2,884.72	103.38	97.0%
521900	6902	WW Ops Advertisin	2,000	2,000	499.00	.00	.00	1,501.00	25.0%
521900	6903	WW Ops Janitorial	53,700	53,700	9,237.20	.00	15,245.20	29,217.60	45.6%
521900	6905	WW Ops Clothing a	38,000	38,000	15,519.01	1,808.96	22,480.99	.00	100.0%
521900	6906	WW Ops Office Eq	3,300	3,300	.00	.00	.00	3,300.00	.0%
521900	6908	WW Ops Other Rent	61,500	61,500	8,640.19	2,086.19	45,428.81	7,431.00	87.9%
521900	6909	WW Ops Subscripti	19,000	19,000	10,032.50	971.00	.00	8,967.50	52.8%
521900	7001	WW Ops Books & Su	1,500	1,500	.00	.00	.00	1,500.00	.0%
521900	7002	WW Ops Office Sup	17,500	17,500	3,921.26	47.83	16,000.00	-2,421.26	113.8%
521900	7003	Awards/Recognition Prg	6,000	6,000	.00	.00	.00	6,000.00	.0%
521900	7004	WW Ops Uniform/Sa	30,000	30,000	8,835.62	3,471.37	.00	21,164.38	29.5%
521900	7101	WW Ops Office Equ	2,000	2,000	.00	.00	.00	2,000.00	.0%
521900	7102	WW Ops Small Tool	41,500	41,500	2,968.41	77.73	9,000.00	29,531.59	28.8%
521900	7204	WW Ops Building/G	96,000	96,000	25,366.60	.00	17,433.40	53,200.00	44.6%
521900	7205	WW Ops Machinery	377,900	377,900	56,043.91	8,557.95	155,768.09	166,088.00	56.0%
521900	7206	Vehicle Maintenance	9,000	9,000	2,830.28	608.91	4,204.60	1,965.12	78.2%
521900	7208	WW Ops Repair/Mai	977,000	977,000	141,539.43	29,622.89	609,763.97	225,696.60	76.9%
521900	7209	WW Ops Janitorial	7,000	7,000	336.21	191.07	.00	6,663.79	4.8%
521900	7211	WW Ops Computer C	12,250	12,250	12.50	.00	.00	12,237.50	.1%
521900	7213	WW Ops Motor Vehi	10,000	10,000	.00	.00	.00	10,000.00	.0%
521900	7803	WW Ops Chemical &	1,252,500	1,252,500	377,308.48	39,925.26	716,721.21	158,470.31	87.3%
521900	7804	WW Ops Medical Su	500	500	.00	.00	.00	500.00	.0%
521900	7807	WW Ops Food	4,500	4,500	3,772.66	823.22	.00	727.34	83.8%
521900	7810	WW Ops Special De	85,500	85,500	16,578.08	1,399.47	3,955.88	64,966.04	24.0%
521900	8501	WW Ops Other Bett	100,000	125,000	123,402.27	123,402.27	.48	1,597.25	98.7%
521900	8704	WW Ops Motor Vehi	25,000	0	.00	.00	.00	.00	.0%
521900	8705	WW Ops Laboratory	65,000	65,000	.00	.00	.00	65,000.00	.0%
521900	8706	WW Ops All Other	240,000	240,000	.00	.00	.00	240,000.00	.0%
521900	8801	Capital Lease	227,776	227,776	74,669.28	15,548.96	146,071.84	7,035.17	96.9%
521900	9901	Transfers Out To Other	244,648	244,648	.00	.00	.00	244,648.00	.0%
TOTAL Wastewater - Operations			15,392,311	15,392,311	4,597,195.31	930,684.28	3,646,132.64	7,148,983.29	53.6%
521910 Wastewater - Projects/Grants									
521910	6106	WW Ops Other Prof	0	0	36,526.27	765.00	253,411.97	-289,938.24	100.0%
521910	8401	WW Ops Wastewater	1,500,000	1,500,000	77,434.51	.00	1,516,268.20	-93,702.71	106.2%
521910	8501	WW Ops Other Bett	47,535,000	47,535,000	61,204.50	.00	185,064.00	47,288,731.50	.5%
521910	8503	WW Ops BldgConImp	0	0	4,822.50	.00	1,559,385.00	-1,564,207.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 521 Wastewater Service	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater - Projects/Grant	49,035,000	49,035,000	179,987.78	765.00	3,514,129.17	45,340,883.05	7.5%
TOTAL Wastewater Service	64,427,311	64,427,311	4,777,183.09	931,449.28	7,160,261.81	52,489,866.34	18.5%
TOTAL EXPENSES	64,427,311	64,427,311	4,777,183.09	931,449.28	7,160,261.81	52,489,866.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
529	Wastewater Capital Improve								
529920 Wastewater - Capital Impr									
529920	6804 General Govt Service C	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL Wastewater - Capital Impr	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL Wastewater Capital Improve	16,000	16,000	.00	.00	.00	16,000.00	.0%	
	TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 5001 Salaries: Full-Time	61,590	61,590	19,195.44	4,105.16	.00	42,394.46	31.2%
531900 5101 Overtime Salaries	4,961	4,961	303.51	86.43	.00	4,657.74	6.1%
531900 5201 Stand By Pay	1,103	1,103	245.44	44.13	.00	857.06	22.3%
531900 5202 Holiday Pay	0	0	169.54	30.54	.00	-169.54	100.0%
531900 5203 Bonus	249	249	300.00	.00	.00	-51.00	120.5%
531900 5301 Banked Leave Buy Back	2,898	2,898	880.74	880.74	.00	2,017.26	30.4%
531900 5401 Pension Contributions	16,729	16,729	4,380.67	923.51	.00	12,348.33	26.2%
531900 5501 Social Security/Medica	4,161	4,161	1,320.30	330.49	.00	2,840.70	31.7%
531900 5601 Deferred Compensation	1,511	1,511	.00	.00	.00	1,511.00	.0%
531900 5701 Health/Dental Insuranc	9,439	9,439	2,884.54	688.88	.00	6,554.46	30.6%
531900 5703 Disability Insurance	247	247	73.23	18.45	.00	173.77	29.6%
531900 5704 Unemployment Insurance	174	174	.00	.00	.00	174.00	.0%
531900 5705 Life Insurance	25	25	8.33	2.00	.00	16.67	33.3%
531900 5802 Eyecare Reimbursement	120	120	.00	.00	.00	120.00	.0%
531900 5803 Clothing Allowance	75	75	93.00	.00	.00	-18.00	124.0%
531900 5804 Uniform Rental	0	0	11.13	2.40	.00	-11.13	100.0%
531900 5903 Other Taxable Benefits	30	30	33.00	.00	.00	-3.00	110.0%
531900 6308 NP Ops Elec Servi	22,271	22,271	5,521.88	1,435.49	.00	16,748.62	24.8%
531900 6401 Meeting & Prof Develop	0	0	25.00	6.75	.00	-25.00	100.0%
531900 6402 Travel Expense/Reimbur	0	0	7.10	.00	.00	-7.10	100.0%
531900 6710 Special Contractual Se	250,000	250,000	.00	.00	736.00	249,264.00	.3%
531900 6803 NP Ops City Garag	5,168	5,168	2,153.35	430.67	.00	3,014.65	41.7%
531900 6804 NP Ops General Go	9,276	9,276	3,865.00	773.00	.00	5,411.00	41.7%
531900 7208 NP Ops Repair/Mai	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Nonpotable Water - Operatio	440,026	440,026	41,471.20	9,758.64	736.00	397,818.95	9.6%
TOTAL Non-Potable Water	440,026	440,026	41,471.20	9,758.64	736.00	397,818.95	9.6%
TOTAL EXPENSES	440,026	440,026	41,471.20	9,758.64	736.00	397,818.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 6106 Other Professional Ser	0	0	39,529.95	.00	94,336.80	-133,866.75	100.0%
532920 6804 General Govt Service C	2,500	2,500	.00	.00	.00	2,500.00	.0%
532920 8402 Water Infrastructure	0	0	.00	.00	144,580.00	-144,580.00	100.0%
TOTAL Nonpotable Capital Improvme	2,500	2,500	39,529.95	.00	238,916.80	-275,946.75*****%	
TOTAL Non-Potable Capital Improv	2,500	2,500	39,529.95	.00	238,916.80	-275,946.75*****%	
TOTAL EXPENSES	2,500	2,500	39,529.95	.00	238,916.80	-275,946.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 4415 Water Ops Cost Recov	-15,000	-15,000	-10,865.94	-4,457.50	.00	-4,134.06	72.4%
501900 4503 Water Ops Plan Check	0	0	-3,990.00	.00	.00	3,990.00	100.0%
501900 4556 Water Ops Water Usag	-34,000,000	-34,000,000	-9,431,564.59	-1,970,872.89	.00	-24,568,435.41	27.7%
501900 4557 Water Ops Fire Flow	-1,500	-1,500	-1,615.00	-170.00	.00	115.00	107.7%
501900 4558 Water Ops B Contra	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
501900 4559 Water Service Charge	0	0	-3,703,522.34	-916,368.45	.00	3,703,522.34	100.0%
501900 4560 Water Ops Water Mete	-30,000	-30,000	-18,760.00	-1,085.00	.00	-11,240.00	62.5%
501900 4564 Water Ops Irrigation	-3,100,000	-3,100,000	-1,473,088.48	-291,432.36	.00	-1,626,911.52	47.5%
501900 4565 Irrigation Water Servi	0	0	-168,737.49	-46,980.12	.00	168,737.49	100.0%
501900 4566 Water Ops Fire Hydra	-100,000	-100,000	-52,268.57	-9,362.56	.00	-47,731.43	52.3%
501900 4567 Fire Hydrant Water Svs	0	0	-36,837.22	-13,411.70	.00	36,837.22	100.0%
501900 4568 Water Ops Fire Prote	-450,000	-450,000	-11,351.47	-4,323.31	.00	-438,648.53	2.5%
501900 4569 Fire Protection Water	0	0	-284,045.40	-99,336.87	.00	284,045.40	100.0%
501900 4704 Water Ops Frontage C	-20,000	-20,000	-148,930.00	-12,960.00	.00	128,930.00	744.7%
501900 4808 Investment Income	-3,000,000	-3,000,000	-157,290.10	.00	.00	-2,842,709.90	5.2%
501900 4813 Water Ops Rental Inc	-100,000	-100,000	-69,295.05	-11,382.05	.00	-30,704.95	69.3%
501900 4814 Water Ops Miscellane	-250,000	-250,000	-12,113.76	.00	.00	-237,886.24	4.8%
501900 4901 Transfers In From Othe	-637,000	-637,000	.00	.00	.00	-637,000.00	.0%
501900 4902 Intrafund Transfers In	0	0	-843,439.12	-417,347.37	.00	843,439.12	100.0%
TOTAL Water Fund - Operations	-41,763,500	-41,763,500	-16,427,714.53	-3,799,490.18	.00	-25,335,785.47	39.3%
501910 Water Fund - Projects/Grants							
501910 4814 Water Ops Miscellane	0	0	-277,743.75	.00	.00	277,743.75	100.0%
TOTAL Water Fund - Projects/Grant	0	0	-277,743.75	.00	.00	277,743.75	100.0%
501930 Water Fund - Debt Service							
501930 4808 Investment Income	0	0	-2,767.35	-578.71	.00	2,767.35	100.0%
TOTAL Water Fund - Debt Service	0	0	-2,767.35	-578.71	.00	2,767.35	100.0%
TOTAL Water	-41,763,500	-41,763,500	-16,708,225.63	-3,800,068.89	.00	-25,055,274.37	40.0%
TOTAL REVENUES	-41,763,500	-41,763,500	-16,708,225.63	-3,800,068.89	.00	-25,055,274.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508 Source Acquisition							
508900 Source Acquisition - Ops							
508900 4562 Source Acq Water Sour	-70,000	-70,000	-122,266.33	-59,687.89	.00	52,266.33	174.7%
508900 4563 Source Acq Water Sour	-10,000	-10,000	-41,232.59	-33,757.20	.00	31,232.59	412.3%
508900 4808 Investment Income	0	0	-19,434.15	.00	.00	19,434.15	100.0%
TOTAL Source Acquisition - Ops	-80,000	-80,000	-182,933.07	-93,445.09	.00	102,933.07	228.7%
TOTAL Source Acquisition	-80,000	-80,000	-182,933.07	-93,445.09	.00	102,933.07	228.7%
TOTAL REVENUES	-80,000	-80,000	-182,933.07	-93,445.09	.00	102,933.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509	Water Capital Improvement							
509920 Water - Capital Improvement								
509920	4575 Water - Ca Cap Improv	-400,000	-400,000	-230,411.00	-192,313.76	.00	-169,589.00	57.6%
509920	4576 Water - Ca Cap Improv	-250,000	-250,000	-613,028.12	-225,033.61	.00	363,028.12	245.2%
	TOTAL Water - Capital Improvement	-650,000	-650,000	-843,439.12	-417,347.37	.00	193,439.12	129.8%
	TOTAL Water Capital Improvement	-650,000	-650,000	-843,439.12	-417,347.37	.00	193,439.12	129.8%
	TOTAL REVENUES	-650,000	-650,000	-843,439.12	-417,347.37	.00	193,439.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 4415 WW Ops Cost Recov	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
521900 4546 WW Ops WW Residen	-10,000,000	-10,000,000	-4,760,575.57	-1,135,386.61	.00	-5,239,424.43	47.6%
521900 4547 WW Ops WW Non-res	-3,300,000	-3,300,000	-1,532,685.28	-414,355.40	.00	-1,767,314.72	46.4%
521900 4548 WW Ops RecylcwtUs	-375,000	-375,000	-57,302.30	.00	.00	-317,697.70	15.3%
521900 4550 WW Ops Septage Ch	-50,000	-50,000	-6,085.18	-200.00	.00	-43,914.82	12.2%
521900 4704 WW Ops Frontage C	-30,000	-30,000	-115,830.00	-12,270.00	.00	85,830.00	386.1%
521900 4808 Investment Income	-1,000,000	-1,000,000	-12,648.61	.00	.00	-987,351.39	1.3%
521900 4812 WW Ops Sale of Su	0	0	-7,250.00	.00	.00	7,250.00	100.0%
521900 4814 WW Ops Miscellane	0	0	-1,491.50	.00	.00	1,491.50	100.0%
TOTAL Wastewater - Operations	-14,756,500	-14,756,500	-6,493,868.44	-1,562,212.01	.00	-8,262,631.56	44.0%
TOTAL Wastewater Service	-14,756,500	-14,756,500	-6,493,868.44	-1,562,212.01	.00	-8,262,631.56	44.0%
TOTAL REVENUES	-14,756,500	-14,756,500	-6,493,868.44	-1,562,212.01	.00	-8,262,631.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529	Wastewater Capital Improve								
529920 Wastewater - Capital Impr									
529920	4575	WW Cap Imp Cap Improv	-600,000	-600,000	-3,319.59	-1,121.27	.00	-596,680.41	.6%
529920	4576	WW Cap Imp Cap Improv	-200,000	-200,000	-248,246.46	-48,076.03	.00	48,246.46	124.1%
529920	4808	Investment Income	0	0	-34,868.05	.00	.00	34,868.05	100.0%
		TOTAL Wastewater - Capital Impr	-800,000	-800,000	-286,434.10	-49,197.30	.00	-513,565.90	35.8%
		TOTAL Wastewater Capital Improve	-800,000	-800,000	-286,434.10	-49,197.30	.00	-513,565.90	35.8%
		TOTAL REVENUES	-800,000	-800,000	-286,434.10	-49,197.30	.00	-513,565.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 4572 NP Ops Non-Potabl	-325,000	-325,000	-313,792.06	-91,016.95	.00	-11,207.94	96.6%
531900 4573 NP Ops NP Water S	-250,000	-250,000	-22,440.05	-8,170.05	.00	-227,559.95	9.0%
531900 4704 NP Ops Frontage C	-3,000	-3,000	-31,970.00	-8,740.00	.00	28,970.00	1065.7%
531900 4808 Investment Income	-125,000	-125,000	-1,833.47	.00	.00	-123,166.53	1.5%
TOTAL Nonpotable Water - Operatio	-703,000	-703,000	-370,035.58	-107,927.00	.00	-332,964.42	52.6%
TOTAL Non-Potable Water	-703,000	-703,000	-370,035.58	-107,927.00	.00	-332,964.42	52.6%
TOTAL REVENUES	-703,000	-703,000	-370,035.58	-107,927.00	.00	-332,964.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 4575 NP Cap Imp Cap Improv	-125,000	-125,000	-126.31	.00	.00	-124,873.69	.1%
532920 4808 Investment Income	0	0	-13,017.61	.00	.00	13,017.61	100.0%
TOTAL Nonpotable Capital Improvme	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	10.5%
TOTAL Non-Potable Capital Improv	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	10.5%
TOTAL REVENUES	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 4415 Water Ops Cost Recov	-15,000	-15,000	-11,075.49	-209.55	.00	-3,924.51	73.8%
501900 4503 Water Ops Plan Check	0	0	-3,990.00	.00	.00	3,990.00	100.0%
501900 4556 Water Ops Water Usag	-34,000,000	-34,000,000	-10,525,057.55	-1,094,071.62	.00	-23,474,942.45	31.0%
501900 4557 Water Ops Fire Flow	-1,500	-1,500	-1,785.00	-170.00	.00	285.00	119.0%
501900 4558 Water Ops B Contra	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
501900 4559 Water Service Charge	0	0	-4,436,265.62	-732,743.28	.00	4,436,265.62	100.0%
501900 4560 Water Ops Water Mete	-30,000	-30,000	-25,430.00	-6,670.00	.00	-4,570.00	84.8%
501900 4564 Water Ops Irrigation	-3,100,000	-3,100,000	-1,601,492.95	-128,404.47	.00	-1,498,507.05	51.7%
501900 4565 Irrigation Water Servi	0	0	-219,739.77	-51,002.28	.00	219,739.77	100.0%
501900 4566 Water Ops Fire Hydra	-100,000	-100,000	-52,354.68	-86.11	.00	-47,645.32	52.4%
501900 4567 Fire Hydrant Water Svs	0	0	-37,224.79	-387.57	.00	37,224.79	100.0%
501900 4568 Water Ops Fire Prote	-450,000	-450,000	-16,643.92	-5,292.45	.00	-433,356.08	3.7%
501900 4569 Fire Protection Water	0	0	-388,211.54	-104,166.14	.00	388,211.54	100.0%
501900 4704 Water Ops Frontage C	-20,000	-20,000	-148,930.00	.00	.00	128,930.00	744.7%
501900 4808 Investment Income	-3,000,000	-3,000,000	-652,237.10	.00	.00	-2,347,762.90	21.7%
501900 4813 Water Ops Rental Inc	-100,000	-100,000	-80,677.10	-11,382.05	.00	-19,322.90	80.7%
501900 4814 Water Ops Miscellane	-250,000	-250,000	-15,609.16	-3,495.40	.00	-234,390.84	6.2%
501900 4901 Transfers In From Othe	-637,000	-637,000	.00	.00	.00	-637,000.00	.0%
501900 4902 Intrafund Transfers In	0	0	-958,616.40	-115,177.28	.00	958,616.40	100.0%
TOTAL Water Fund - Operations	-41,763,500	-41,763,500	-19,175,341.07	-2,253,258.20	.00	-22,588,158.93	45.9%
501910 Water Fund - Projects/Grants							
501910 4814 Water Ops Miscellane	0	0	-277,743.75	.00	.00	277,743.75	100.0%
TOTAL Water Fund - Projects/Grant	0	0	-277,743.75	.00	.00	277,743.75	100.0%
501930 Water Fund - Debt Service							
501930 4808 Investment Income	0	0	-3,162.02	-394.67	.00	3,162.02	100.0%
TOTAL Water Fund - Debt Service	0	0	-3,162.02	-394.67	.00	3,162.02	100.0%
TOTAL Water	-41,763,500	-41,763,500	-19,456,246.84	-2,253,652.87	.00	-22,307,253.16	46.6%
TOTAL REVENUES	-41,763,500	-41,763,500	-19,456,246.84	-2,253,652.87	.00	-22,307,253.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 508	Source Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508900 Source Acquisition - Ops								
508900	4562 Source Acq Water Sour	-70,000	-70,000	-152,736.65	-30,470.32	.00	82,736.65	218.2%
508900	4563 Source Acq Water Sour	-10,000	-10,000	-41,232.59	.00	.00	31,232.59	412.3%
508900	4808 Investment Income	0	0	-39,973.15	.00	.00	39,973.15	100.0%
TOTAL Source Acquisition - Ops		-80,000	-80,000	-233,942.39	-30,470.32	.00	153,942.39	292.4%
TOTAL Source Acquisition		-80,000	-80,000	-233,942.39	-30,470.32	.00	153,942.39	292.4%
TOTAL REVENUES		-80,000	-80,000	-233,942.39	-30,470.32	.00	153,942.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509	Water Capital Improvement							
509920 Water - Capital Improvement								
509920	4575 Water - Ca Cap Improv	-400,000	-400,000	-230,411.00		.00	-169,589.00	57.6%
509920	4576 Water - Ca Cap Improv	-250,000	-250,000	-728,205.40	-115,177.28	.00	478,205.40	291.3%
	TOTAL Water - Capital Improvement	-650,000	-650,000	-958,616.40	-115,177.28	.00	308,616.40	147.5%
	TOTAL Water Capital Improvement	-650,000	-650,000	-958,616.40	-115,177.28	.00	308,616.40	147.5%
	TOTAL REVENUES	-650,000	-650,000	-958,616.40	-115,177.28	.00	308,616.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 4415 WW Ops Cost Recov	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
521900 4546 WW Ops WW Residen	-10,000,000	-10,000,000	-5,882,851.48	-1,122,331.16	.00	-4,117,148.52	58.8%
521900 4547 WW Ops WW Non-res	-3,300,000	-3,300,000	-2,019,070.20	-486,384.92	.00	-1,280,929.80	61.2%
521900 4548 WW Ops RecyclewUs	-375,000	-375,000	-74,706.22	-17,403.92	.00	-300,293.78	19.9%
521900 4550 WW Ops Septage Ch	-50,000	-50,000	-10,309.59	-4,224.41	.00	-39,690.41	20.6%
521900 4704 WW Ops Frontage C	-30,000	-30,000	-115,830.00	.00	.00	85,830.00	386.1%
521900 4808 Investment Income	-1,000,000	-1,000,000	-117,854.61	.00	.00	-882,145.39	11.8%
521900 4812 WW Ops Sale of Su	0	0	-7,250.00	.00	.00	7,250.00	100.0%
521900 4814 WW Ops Miscellane	0	0	-1,491.50	.00	.00	1,491.50	100.0%
TOTAL Wastewater - Operations	-14,756,500	-14,756,500	-8,229,363.60	-1,630,344.41	.00	-6,527,136.40	55.8%
TOTAL Wastewater Service	-14,756,500	-14,756,500	-8,229,363.60	-1,630,344.41	.00	-6,527,136.40	55.8%
TOTAL REVENUES	-14,756,500	-14,756,500	-8,229,363.60	-1,630,344.41	.00	-6,527,136.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529	Wastewater Capital Improve								
529920 Wastewater - Capital Impr									
529920	4575	WW Cap Imp Cap Improv	-600,000	-600,000	-3,319.59	.00	.00	-596,680.41	.6%
529920	4576	WW Cap Imp Cap Improv	-200,000	-200,000	-260,678.79	-12,432.33	.00	60,678.79	130.3%
529920	4808	Investment Income	0	0	-69,981.05	.00	.00	69,981.05	100.0%
	TOTAL Wastewater - Capital Impr		-800,000	-800,000	-333,979.43	-12,432.33	.00	-466,020.57	41.7%
	TOTAL Wastewater Capital Improve		-800,000	-800,000	-333,979.43	-12,432.33	.00	-466,020.57	41.7%
	TOTAL REVENUES		-800,000	-800,000	-333,979.43	-12,432.33	.00	-466,020.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 4572 NP Ops Non-Potabl	-325,000	-325,000	-348,859.88	-35,067.82	.00	23,859.88	107.3%
531900 4573 NP Ops NP Water S	-250,000	-250,000	-31,028.12	-8,588.07	.00	-218,971.88	12.4%
531900 4704 NP Ops Frontage C	-3,000	-3,000	-31,970.00	.00	.00	28,970.00	1065.7%
531900 4808 Investment Income	-125,000	-125,000	-34,393.47	.00	.00	-90,606.53	27.5%
TOTAL Nonpotable Water - Operatio	-703,000	-703,000	-446,251.47	-43,655.89	.00	-256,748.53	63.5%
531910 Nonpotable Water - Proj/Grants							
531910 4401 State Grants	0	-87,500	.00	.00	.00	-87,500.00	.0%
TOTAL Nonpotable Water - Proj/Gra	0	-87,500	.00	.00	.00	-87,500.00	.0%
TOTAL Non-Potable Water	-703,000	-790,500	-446,251.47	-43,655.89	.00	-344,248.53	56.5%
TOTAL REVENUES	-703,000	-790,500	-446,251.47	-43,655.89	.00	-344,248.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 4575 NP Cap Imp Cap Improv	-125,000	-125,000	-126.31	.00	.00	-124,873.69	.1%
532920 4808 Investment Income	0	0	-26,097.61	.00	.00	26,097.61	100.0%
TOTAL Nonpotable Capital Improvme	-125,000	-125,000	-26,223.92	.00	.00	-98,776.08	21.0%
TOTAL Non-Potable Capital Improv	-125,000	-125,000	-26,223.92	.00	.00	-98,776.08	21.0%
TOTAL REVENUES	-125,000	-125,000	-26,223.92	.00	.00	-98,776.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Water							
501900 Water Fund - Operations							
501900 4415 Water Ops Cost Recov	-15,000	-15,000	-6,408.44	.00	.00	-8,591.56	42.7%
501900 4503 Water Ops Plan Check	0	0	-3,990.00	.00	.00	3,990.00	100.0%
501900 4556 Water Ops Water Usag	-34,000,000	-34,000,000	-7,460,974.24	-1,025,420.62	.00	-26,539,025.76	21.9%
501900 4557 Water Ops Fire Flow	-1,500	-1,500	-1,445.00	-340.00	.00	-55.00	96.3%
501900 4558 Water Ops B Contra	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
501900 4559 Water Service Charge	0	0	-2,787,153.89	-517,675.22	.00	2,787,153.89	100.0%
501900 4560 Water Ops Water Mete	-30,000	-30,000	-17,675.00	-2,700.00	.00	-12,325.00	58.9%
501900 4564 Water Ops Irrigation	-3,100,000	-3,100,000	-1,181,656.12	-125,927.59	.00	-1,918,343.88	38.1%
501900 4565 Irrigation Water Servi	0	0	-121,757.37	-19,684.77	.00	121,757.37	100.0%
501900 4566 Water Ops Fire Hydra	-100,000	-100,000	-42,906.01	-230.85	.00	-57,093.99	42.9%
501900 4567 Fire Hydrant Water Svs	0	0	-23,425.52	-260.08	.00	23,425.52	100.0%
501900 4568 Water Ops Fire Prote	-450,000	-450,000	-7,028.16	-39.90	.00	-442,971.84	1.6%
501900 4569 Fire Protection Water	0	0	-184,708.53	-12,151.73	.00	184,708.53	100.0%
501900 4704 Water Ops Frontage C	-20,000	-20,000	-135,970.00	-28,730.00	.00	115,970.00	679.9%
501900 4808 Investment Income	-3,000,000	-3,000,000	-157,290.10	.00	.00	-2,842,709.90	5.2%
501900 4813 Water Ops Rental Inc	-100,000	-100,000	-57,913.00	-11,267.84	.00	-42,087.00	57.9%
501900 4814 Water Ops Miscellane	-250,000	-250,000	-12,113.76	-350.00	.00	-237,886.24	4.8%
501900 4901 Transfers In From Othe	-637,000	-637,000	.00	.00	.00	-637,000.00	.0%
501900 4902 Intrafund Transfers In	0	0	-426,091.75	-6,458.36	.00	426,091.75	100.0%
TOTAL Water Fund - Operations	-41,763,500	-41,763,500	-12,628,506.89	-1,751,236.96	.00	-29,134,993.11	30.2%
501910 Water Fund - Projects/Grants							
501910 4814 Water Ops Miscellane	0	0	-277,743.75	.00	.00	277,743.75	100.0%
TOTAL Water Fund - Projects/Grant	0	0	-277,743.75	.00	.00	277,743.75	100.0%
501930 Water Fund - Debt Service							
501930 4808 Investment Income	0	0	-1,820.78	.00	.00	1,820.78	100.0%
TOTAL Water Fund - Debt Service	0	0	-1,820.78	.00	.00	1,820.78	100.0%
TOTAL Water	-41,763,500	-41,763,500	-12,908,071.42	-1,751,236.96	.00	-28,855,428.58	30.9%
TOTAL REVENUES	-41,763,500	-41,763,500	-12,908,071.42	-1,751,236.96	.00	-28,855,428.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 508	Source Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
508900 Source Acquisition - Ops								
508900	4562 Source Acq Water Sour	-70,000	-70,000	-62,578.44	-1,014.85	.00	-7,421.56	89.4%
508900	4563 Source Acq Water Sour	-10,000	-10,000	-7,475.39	-795.96	.00	-2,524.61	74.8%
508900	4808 Investment Income	0	0	-19,434.15	.00	.00	19,434.15	100.0%
TOTAL Source Acquisition - Ops		-80,000	-80,000	-89,487.98	-1,810.81	.00	9,487.98	111.9%
TOTAL Source Acquisition		-80,000	-80,000	-89,487.98	-1,810.81	.00	9,487.98	111.9%
TOTAL REVENUES		-80,000	-80,000	-89,487.98	-1,810.81	.00	9,487.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
509	Water Capital Improvement							
509920 Water - Capital Improvement								
509920	4575 Water - Ca Cap Improv	-400,000	-400,000	-38,097.24	-2,838.84	.00	-361,902.76	9.5%
509920	4576 Water - Ca Cap Improv	-250,000	-250,000	-387,994.51	-3,619.52	.00	137,994.51	155.2%
	TOTAL Water - Capital Improvement	-650,000	-650,000	-426,091.75	-6,458.36	.00	-223,908.25	65.6%
	TOTAL Water Capital Improvement	-650,000	-650,000	-426,091.75	-6,458.36	.00	-223,908.25	65.6%
	TOTAL REVENUES	-650,000	-650,000	-426,091.75	-6,458.36	.00	-223,908.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521 Wastewater Service							
521900 Wastewater - Operations							
521900 4415 WW Ops Cost Recov	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
521900 4546 WW Ops WW Residen	-10,000,000	-10,000,000	-3,625,188.96	-732,721.88	.00	-6,374,811.04	36.3%
521900 4547 WW Ops WW Non-res	-3,300,000	-3,300,000	-1,118,329.88	-200,763.51	.00	-2,181,670.12	33.9%
521900 4548 WW Ops RecyclewUs	-375,000	-375,000	-57,302.30	-20,802.75	.00	-317,697.70	15.3%
521900 4550 WW Ops Septage Ch	-50,000	-50,000	-5,885.18	-1,912.60	.00	-44,114.82	11.8%
521900 4704 WW Ops Frontage C	-30,000	-30,000	-103,560.00	-11,850.00	.00	73,560.00	345.2%
521900 4808 Investment Income	-1,000,000	-1,000,000	-12,648.61	.00	.00	-987,351.39	1.3%
521900 4812 WW Ops Sale of Su	0	0	-7,250.00	.00	.00	7,250.00	100.0%
521900 4814 WW Ops Miscellane	0	0	-1,491.50	.00	.00	1,491.50	100.0%
TOTAL Wastewater - Operations	-14,756,500	-14,756,500	-4,931,656.43	-968,050.74	.00	-9,824,843.57	33.4%
TOTAL Wastewater Service	-14,756,500	-14,756,500	-4,931,656.43	-968,050.74	.00	-9,824,843.57	33.4%
TOTAL REVENUES	-14,756,500	-14,756,500	-4,931,656.43	-968,050.74	.00	-9,824,843.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529	Wastewater Capital Improve							
529920 Wastewater - Capital Impr								
529920	4575 Ww Cap Imp Cap Improv	-600,000	-600,000	-2,198.32	.00	.00	-597,801.68	.4%
529920	4576 Ww Cap Imp Cap Improv	-200,000	-200,000	-200,170.43	-412.49	.00	170.43	100.1%
529920	4808 Investment Income	0	0	-34,868.05	.00	.00	34,868.05	100.0%
	TOTAL Wastewater - Capital Impr	-800,000	-800,000	-237,236.80	-412.49	.00	-562,763.20	29.7%
	TOTAL Wastewater Capital Improve	-800,000	-800,000	-237,236.80	-412.49	.00	-562,763.20	29.7%
	TOTAL REVENUES	-800,000	-800,000	-237,236.80	-412.49	.00	-562,763.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531 Non-Potable Water							
531900 Nonpotable Water - Operations							
531900 4572 NP Ops Non-Potabl	-325,000	-325,000	-222,775.11	-19,150.65	.00	-102,224.89	68.5%
531900 4573 NP Ops NP Water S	-250,000	-250,000	-14,270.00	-739.81	.00	-235,730.00	5.7%
531900 4704 NP Ops Frontage C	-3,000	-3,000	-23,230.00	.00	.00	20,230.00	774.3%
531900 4808 Investment Income	-125,000	-125,000	-1,833.47	.00	.00	-123,166.53	1.5%
TOTAL Nonpotable Water - Operatio	-703,000	-703,000	-262,108.58	-19,890.46	.00	-440,891.42	37.3%
TOTAL Non-Potable Water	-703,000	-703,000	-262,108.58	-19,890.46	.00	-440,891.42	37.3%
TOTAL REVENUES	-703,000	-703,000	-262,108.58	-19,890.46	.00	-440,891.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532 Non-Potable Capital Improv							
532920 Nonpotable Capital Improvements							
532920 4575 NP Cap Imp Cap Improv	-125,000	-125,000	-126.31	.00	.00	-124,873.69	.1%
532920 4808 Investment Income	0	0	-13,017.61	.00	.00	13,017.61	100.0%
TOTAL Nonpotable Capital Improvme	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	10.5%
TOTAL Non-Potable Capital Improv	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	10.5%
TOTAL REVENUES	-125,000	-125,000	-13,143.92	.00	.00	-111,856.08	

BALANCE SHEET FOR 2026 6

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
501	1000	Claim on Cash	-170,599.66	53,911,216.39
501	1112	Water Ops FA-SRF	533.71	705,672.41
501	1201	Accounts Receivable - General	.00	7,460.92
501	1202	Accounts Receivable - Utility	519,024.46	1,653,236.70
501	1203	Water Fund Allow-UA	.00	5,230.93
501	1302	Water Fund Tax Liens	.00	8,303.94
501	1402	Water Fund Pen Rec	.00	8,941.30
501	1404	Water Fund Adv Rec	.00	360,077.03
501	1406	Water Fund Other AR	-2,266.13	1,235.89
501	1411	Lease Receivable - Current	.00	104,108.00
501	1412	Lease Receivable - Non Current	.00	1,559,513.72
501	1801	Water Fund Land	.00	8,441,225.68
501	1802	Water Fund Buildings	.00	43,556,371.11
501	1803	Water Fund AD-Bldg	.00	-32,157,992.59
501	1804	Water Fund Const Prg	.00	12,504,763.82
501	1805	Water Fund Mach&Equip	.00	4,938,261.05
501	1806	Water Fund AD-M&E	.00	-3,175,710.20
501	1807	Water Fund Infra Imp	.00	179,509,253.27
501	1808	Water Fund AD-Infrst	.00	-87,744,924.00
501	1810	Water Fund Water Stk	.00	9,792,995.00
501	1812	Water Fund Rolling St	.00	3,801,455.41
501	1813	Water Fund AD-Rolling	.00	-3,168,023.05
501	1822	RTU Leased Buildings	.00	18,081.00
501	1823	Accum. Dep -RTU Leased Bldg	.00	-12,052.92
501	1832	RTU Leased Rolling Stock	.00	2,527,501.56
501	1833	Accu Dep RTU Leased Rolling St	.00	-671,116.30
501	1901	Water Fund DO-Pens	.00	1,908,847.00
501	1902	Water Fund DO-OPEB	.00	5,010,442.55
TOTAL ASSETS			346,692.38	203,404,375.62
LIABILITIES				
501	2001	Accounts Payable	-206,562.20	-989,892.02
501	2002	Water Fund Retn Pay	.00	-340,318.54
501	2003	Uncashed Checks Payable	.00	-4,361.85
501	2401	Water Ops Refundable	17,134.00	-1,569,745.82
501	2413	Water Ops RF-Dev wat	.00	-28,302.66
501	2414	Water Fund RF-Hydrant	-3,600.00	-72,000.00
501	2603	Water Ops NP-NonCurr	.00	-5,796,543.29
501	2608	Water Fund Liab-Compe	.00	-1,009,226.00
501	2621	Debt Lease Payable - Current	.00	-429,394.00
501	2622	Debt Lease Pay - Non Current	.00	-1,192,701.96
501	2701	Water Fund Post Retir	.00	-21,578,052.31
501	2702	Water Fund Unfunded P	.00	-8,683,552.00
501	2808	Accounts Receivable Liability	.00	-616.04
501	2902	Deferred Inflows - OPEB	.00	-5,656,895.50
501	2910	Deferred Inflows - Leases	.00	-1,514,960.94
TOTAL LIABILITIES			-193,028.20	-48,866,562.93
FUND BALANCE				

BALANCE SHEET FOR 2026 6

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
501	3204	Water Ops R-SRF01CX	.00	-462,600.00
501	3205	Water Fund R-Oper Con	.00	-2,936,131.00
501	3206	Water Fund R-Rate	.00	-200,000.00
501	3301	Water Fund R-Frontage	.00	-361,070.50
501	3304	Water Fund R-MaintBI	.00	-2,612,655.00
501	3305	Water Fund R-Capital	.00	-3,442,600.23
501	3313	Water Fund R-Treatmen	.00	-5,000,000.00
501	3401	Unrestricted Fund Balance	.00	-141,211,755.44
501	3901	Budgetary FB - Unreserved	666,667.00	2,563,034.42
501	3902	Budgetary FB - Res for Encum	1,139,013.48	-13,066,879.19
501	3903	Water	-666,667.00	-44,326,534.42
501	3904	Water	-1,139,013.48	13,066,879.19
501	3905	Estimated Revenues Control	.00	41,763,500.00
501	3906	Expenditures Control	3,646,404.71	18,397,225.11
501	3907	Revenue Control	-3,800,068.89	-16,708,225.63
TOTAL FUND BALANCE			-153,664.18	-154,537,812.69
TOTAL LIABILITIES + FUND BALANCE			-346,692.38	-203,404,375.62

BALANCE SHEET FOR 2026 6

FUND: 508 Source Acquisition			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
508	1000	Claim on Cash	93,445.09	2,339,553.05
TOTAL ASSETS			93,445.09	2,339,553.05
FUND BALANCE				
508	3401	Unrestricted Fund Balance	.00	-2,156,619.98
508	3901	Budgetary FB - Unreserved	.00	-78,400.00
508	3903	Source Acquisition	.00	-1,600.00
508	3905	Estimated Revenues Control	.00	80,000.00
508	3907	Revenue Control	-93,445.09	-182,933.07
TOTAL FUND BALANCE			-93,445.09	-2,339,553.05
TOTAL LIABILITIES + FUND BALANCE			-93,445.09	-2,339,553.05

BALANCE SHEET FOR 2026 6

			NET CHANGE	ACCOUNT
FUND: 509 Water Capital Improvement			FOR PERIOD	BALANCE
FUND BALANCE				
509	3903	Water Capital Improvement	.00	-650,000.00
509	3905	Estimated Revenues Control	.00	650,000.00
509	3906	Expenditures Control	417,347.37	843,439.12
509	3907	Revenue Control	-417,347.37	-843,439.12
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2026 6

FUND: 521 Wastewater Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
521	1000	Claim on Cash	364,631.84	12,232,866.00
521	1202	Accounts Receivable - Utility	12,121.42	859,641.91
521	1203	Wastewater Allow-UA	.00	3,148.72
521	1801	Wastewater Land	.00	4,227,522.77
521	1802	Wastewater Buildings	.00	61,927,447.20
521	1803	Wastewater AD-Bldg	.00	-45,412,126.03
521	1804	Wastewater Const Prg	.00	5,243,915.63
521	1805	Wastewater Mach&Equip	.00	1,209,342.78
521	1806	Wastewater AD-M&E	.00	-729,156.79
521	1807	Wastewater Infra Imp	.00	41,578,639.00
521	1808	Wastewater AD-Infrst	.00	-13,334,491.00
521	1812	Wastewater Rolling St	.00	2,424,718.83
521	1813	Wastewater AD-Rolling	.00	-1,534,367.17
521	1832	RTU Leased Rolling Stock	.00	893,836.14
521	1833	Accu Dep RTU Leased Rolling St	.00	-223,683.36
521	1901	Wastewater DO-Pens	.00	1,145,704.00
521	1902	Wastewater DO-OPEB	.00	1,976,769.88
TOTAL ASSETS			376,753.26	72,489,728.51
LIABILITIES				
521	2001	Accounts Payable	-264,553.69	-508,203.99
521	2002	WW Ops Retn Pay	.00	-1,243.91
521	2401	WW Ops Refundable	.00	-5,475.00
521	2608	Wastewater Liab-Compe	.00	-636,771.00
521	2621	Debt Lease Payable - Current	.00	-149,719.00
521	2622	Debt Lease Pay - Non Current	.00	-421,309.11
521	2701	Wastewater Post Retir	.00	-8,982,068.22
521	2702	Wastewater Unfunded P	.00	-5,211,933.00
521	2902	Deferred Inflows - OPEB	.00	-2,512,103.42
TOTAL LIABILITIES			-264,553.69	-18,428,826.65
FUND BALANCE				
521	3205	Wastewater R-Oper Con	.00	-1,290,727.00
521	3301	Wastewater R-Frontage	.00	-189,901.98
521	3305	Wastewater R-Capital	.00	-1,630,979.88
521	3308	Wastewater R-50000	.00	-548,824.60
521	3313	Wastewater R-Treatmen	.00	-747,291.00
521	3401	Unrestricted Fund Balance	.00	-49,395,035.27
521	3901	Budgetary FB - Unreserved	666,666.00	50,337,477.24
521	3902	Budgetary FB - Res for Encum	584,625.96	-6,569,635.85
521	3903	Wastewater Service	-666,666.00	-65,093,977.24
521	3904	Wastewater Service	-584,625.96	6,569,635.85
521	3905	Estimated Revenues Control	.00	14,756,500.00
521	3906	Expenditures Control	1,450,012.44	6,235,724.31
521	3907	Revenue Control	-1,562,212.01	-6,493,868.44

BALANCE SHEET FOR 2026 6

		NET CHANGE	ACCOUNT
FUND: 521 Wastewater Service		FOR PERIOD	BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-112,199.57	-54,060,901.86
	TOTAL LIABILITIES + FUND BALANCE	-376,753.26	-72,489,728.51

BALANCE SHEET FOR 2026 6

FUND: 529 Wastewater Capital Improve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
529	1000	Claim on Cash	49,197.30	4,009,903.93
TOTAL ASSETS			49,197.30	4,009,903.93
FUND BALANCE				
529	3401	Unrestricted Fund Balance	.00	-3,723,469.83
529	3901	Budgetary FB - Unreserved	.00	-784,000.00
529	3903	Wastewater Capital Improve	.00	-16,000.00
529	3905	Estimated Revenues Control	.00	800,000.00
529	3907	Revenue Control	-49,197.30	-286,434.10
TOTAL FUND BALANCE			-49,197.30	-4,009,903.93
TOTAL LIABILITIES + FUND BALANCE			-49,197.30	-4,009,903.93

BALANCE SHEET FOR 2026 6

FUND: 531 Non-Potable Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
531	1000	Claim on Cash	90,831.00	3,763,393.53
531	1502	Due From Other Governments	.00	57,573.13
531	1805	Machinery & Equipment	.00	30,954.85
531	1806	Accum Depr-Machinery & Equip	.00	-27,965.43
531	1901	Nonpotable DO-Pens	.00	17,639.00
TOTAL ASSETS			90,831.00	3,841,595.08
LIABILITIES				
531	2608	Nonpotable Liab-Compe	.00	-6,320.00
531	2702	Nonpotable Unfunded P	.00	-80,241.00
TOTAL LIABILITIES			.00	-86,561.00
FUND BALANCE				
531	3301	Reserve-Frontage (A)	.00	-6,197.92
531	3305	Reserve-Cap Contingency(A)	.00	-29,440.59
531	3401	Unrestricted Fund Balance	.00	-3,407,927.19
531	3901	Budgetary FB - Unreserved	.00	-262,973.85
531	3902	Budgetary FB - Res for Encum	.00	-736.00
531	3903	Non-Potable Water	.00	-440,026.15
531	3904	Non-Potable Water	.00	736.00
531	3905	Estimated Revenues Control	.00	703,000.00
531	3906	Expenditures Control	17,096.00	58,567.20
531	3907	Revenue Control	-107,927.00	-370,035.58
TOTAL FUND BALANCE			-90,831.00	-3,755,034.08
TOTAL LIABILITIES + FUND BALANCE			-90,831.00	-3,841,595.08

BALANCE SHEET FOR 2026 6

FUND: 532 Non-Potable Capital Improv			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
532	1000	Claim on Cash	.00	1,419,840.56
	TOTAL ASSETS		.00	1,419,840.56
LIABILITIES				
532	2001	Accounts Payable	-17,605.00	-17,605.00
	TOTAL LIABILITIES		-17,605.00	-17,605.00
FUND BALANCE				
532	3401	Unrestricted Fund Balance	.00	-1,446,226.59
532	3901	Budgetary FB - Unreserved	.00	-122,500.00
532	3902	Budgetary FB - Res for Encum	17,605.00	-221,311.80
532	3903	Non-Potable Capital Improv	.00	-2,500.00
532	3904	Non-Potable Capital Improv	-17,605.00	221,311.80
532	3905	Estimated Revenues Control	.00	125,000.00
532	3906	Expenditures Control	17,605.00	57,134.95
532	3907	Revenue Control	.00	-13,143.92
	TOTAL FUND BALANCE		17,605.00	-1,402,235.56
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,419,840.56

BALANCE SHEET FOR 2026 7

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
501	1000	Claim on Cash	-968,823.88	53,300,354.42
501	1112	Water Ops FA-SRF	394.67	706,067.08
501	1201	Accounts Receivable - General	.00	7,460.92
501	1202	Accounts Receivable - Utility	-78,797.95	1,574,438.75
501	1203	Water Fund Allow-UA	.00	5,230.93
501	1302	Water Fund Tax Liens	.00	8,303.94
501	1402	Water Fund Pen Rec	.00	8,941.30
501	1404	Water Fund Adv Rec	.00	360,077.03
501	1406	Water Fund Other AR	.00	1,235.89
501	1411	Lease Receivable - Current	.00	104,108.00
501	1412	Lease Receivable - Non Current	.00	1,559,513.72
501	1801	Water Fund Land	.00	8,441,225.68
501	1802	Water Fund Buildings	.00	43,556,371.11
501	1803	Water Fund AD-Bldg	.00	-32,157,992.59
501	1804	Water Fund Const Prg	.00	12,504,763.82
501	1805	Water Fund Mach&Equp	.00	4,938,261.05
501	1806	Water Fund AD-M&E	.00	-3,175,710.20
501	1807	Water Fund Infra Imp	.00	179,509,253.27
501	1808	Water Fund AD-Infrst	.00	-87,744,924.00
501	1810	Water Fund Water Stk	.00	9,792,995.00
501	1812	Water Fund Rolling St	.00	3,801,455.41
501	1813	Water Fund AD-Rolling	.00	-3,168,023.05
501	1822	RTU Leased Buildings	.00	18,081.00
501	1823	Accum. Dep -RTU Leased Bldg	.00	-12,052.92
501	1832	RTU Leased Rolling Stock	.00	2,527,501.56
501	1833	Accu Dep RTU Leased Rolling St	.00	-671,116.30
501	1901	Water Fund DO-Pens	.00	1,908,847.00
501	1902	Water Fund DO-OPEB	.00	5,010,442.55
TOTAL ASSETS			-1,047,227.16	202,715,110.37
LIABILITIES				
501	2001	Accounts Payable	794,321.25	-195,718.65
501	2002	Water Fund Retn Pay	.00	-340,318.54
501	2003	Uncashed Checks Payable	.00	-4,361.85
501	2401	Water Ops Refundable	-4,217.50	-1,573,963.32
501	2413	Water Ops RF-Dev wat	.00	-28,302.66
501	2414	Water Fund RF-Hydrant	-1,200.00	-73,200.00
501	2603	Water Ops NP-NonCurr	.00	-5,796,543.29
501	2608	Water Fund Liab-Compe	.00	-1,009,226.00
501	2621	Debt Lease Payable - Current	.00	-429,394.00
501	2622	Debt Lease Pay - Non Current	.00	-1,192,701.96
501	2701	Water Fund Post Retir	.00	-21,578,052.31
501	2702	Water Fund Unfunded P	.00	-8,683,552.00
501	2808	Accounts Receivable Liability	.00	-616.04
501	2902	Deferred Inflows - OPEB	.00	-5,656,895.50
501	2910	Deferred Inflows - Leases	.00	-1,514,960.94
TOTAL LIABILITIES			788,903.75	-48,077,807.06
FUND BALANCE				

BALANCE SHEET FOR 2026 7

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
501	3204	Water Ops R-SRF01CX	.00	-462,600.00
501	3205	Water Fund R-Oper Con	.00	-2,936,131.00
501	3206	Water Fund R-Rate	.00	-200,000.00
501	3301	Water Fund R-Frontage	.00	-361,070.50
501	3304	Water Fund R-MaintBI	.00	-2,612,655.00
501	3305	Water Fund R-Capital	.00	-3,442,600.23
501	3313	Water Fund R-Treatmen	.00	-5,000,000.00
501	3401	Unrestricted Fund Balance	.00	-141,211,755.44
501	3901	Budgetary FB - Unreserved	.00	18,810,467.94
501	3902	Budgetary FB - Res for Encum	1,073,333.66	-11,993,397.65
501	3903	Water	.00	-60,573,967.94
501	3904	Water	-1,073,333.66	11,993,397.65
501	3905	Estimated Revenues Control	.00	41,763,500.00
501	3906	Expenditures Control	2,511,976.28	21,045,755.70
501	3907	Revenue Control	-2,253,652.87	-19,456,246.84
TOTAL FUND BALANCE			258,323.41	-154,637,303.31
TOTAL LIABILITIES + FUND BALANCE			1,047,227.16	-202,715,110.37

BALANCE SHEET FOR 2026 7

FUND: 508 Source Acquisition			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
508	1000	Claim on Cash	30,470.32	2,390,562.37
TOTAL ASSETS			30,470.32	2,390,562.37
FUND BALANCE				
508	3401	Unrestricted Fund Balance	.00	-2,156,619.98
508	3901	Budgetary FB - Unreserved	.00	-78,400.00
508	3903	Source Acquisition	.00	-1,600.00
508	3905	Estimated Revenues Control	.00	80,000.00
508	3907	Revenue Control	-30,470.32	-233,942.39
TOTAL FUND BALANCE			-30,470.32	-2,390,562.37
TOTAL LIABILITIES + FUND BALANCE			-30,470.32	-2,390,562.37

BALANCE SHEET FOR 2026 7

			NET CHANGE	ACCOUNT
FUND: 509 Water Capital Improvement			FOR PERIOD	BALANCE
FUND BALANCE				
509	3903	Water Capital Improvement	.00	-650,000.00
509	3905	Estimated Revenues Control	.00	650,000.00
509	3906	Expenditures Control	115,177.28	958,616.40
509	3907	Revenue Control	-115,177.28	-958,616.40
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2026 7

FUND: 521 Wastewater Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
521	1000	Claim on Cash	-717,016.38	11,569,887.09
521	1202	Accounts Receivable - Utility	592,478.32	1,452,120.23
521	1203	Wastewater Allow-UA	.00	3,148.72
521	1801	Wastewater Land	.00	4,227,522.77
521	1802	Wastewater Buildings	.00	61,927,447.20
521	1803	Wastewater AD-Bldg	.00	-45,412,126.03
521	1804	Wastewater Const Prg	.00	5,243,915.63
521	1805	Wastewater Mach&Equip	.00	1,209,342.78
521	1806	Wastewater AD-M&E	.00	-729,156.79
521	1807	Wastewater Infra Imp	.00	41,578,639.00
521	1808	Wastewater AD-Infrst	.00	-13,334,491.00
521	1812	Wastewater Rolling St	.00	2,424,718.83
521	1813	Wastewater AD-Rolling	.00	-1,534,367.17
521	1832	RTU Leased Rolling Stock	.00	893,836.14
521	1833	Accu Dep RTU Leased Rolling St	.00	-223,683.36
521	1901	Wastewater DO-Pens	.00	1,145,704.00
521	1902	Wastewater DO-OPEB	.00	1,976,769.88
TOTAL ASSETS			-124,538.06	72,419,227.92
LIABILITIES				
521	2001	Accounts Payable	335,837.04	-172,426.95
521	2002	WW Ops Retn Pay	.00	-1,243.91
521	2401	WW Ops Refundable	.00	-5,475.00
521	2608	Wastewater Liab-Compe	.00	-636,771.00
521	2621	Debt Lease Payable - Current	.00	-149,719.00
521	2622	Debt Lease Pay - Non Current	.00	-421,309.11
521	2701	Wastewater Post Retir	.00	-8,982,068.22
521	2702	Wastewater Unfunded P	.00	-5,211,933.00
521	2902	Deferred Inflows - OPEB	.00	-2,512,103.42
TOTAL LIABILITIES			335,837.04	-18,093,049.61
FUND BALANCE				
521	3205	Wastewater R-Oper Con	.00	-1,290,727.00
521	3301	Wastewater R-Frontage	.00	-189,901.98
521	3305	Wastewater R-Capital	.00	-1,630,979.88
521	3308	Wastewater R-50000	.00	-548,824.60
521	3313	Wastewater R-Treatmen	.00	-747,291.00
521	3401	Unrestricted Fund Balance	.00	-49,395,033.27
521	3901	Budgetary FB - Unreserved	.00	51,836,160.92
521	3902	Budgetary FB - Res for Encum	618,268.21	-5,951,307.64
521	3903	Wastewater Service	.00	-66,592,660.92
521	3904	Wastewater Service	-618,268.21	5,951,307.64
521	3905	Estimated Revenues Control	.00	14,756,500.00
521	3906	Expenditures Control	1,419,045.43	7,705,943.02
521	3907	Revenue Control	-1,630,344.41	-8,229,363.60

BALANCE SHEET FOR 2026 7

		NET CHANGE	ACCOUNT
FUND: 521 Wastewater Service		FOR PERIOD	BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-211,298.98	-54,326,178.31
	TOTAL LIABILITIES + FUND BALANCE	124,538.06	-72,419,227.92

BALANCE SHEET FOR 2026 7

FUND: 529 Wastewater Capital Improve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
529	1000	Claim on Cash	12,432.33	4,057,449.26
TOTAL ASSETS			12,432.33	4,057,449.26
FUND BALANCE				
529	3401	Unrestricted Fund Balance	.00	-3,723,469.83
529	3901	Budgetary FB - Unreserved	.00	-784,000.00
529	3903	Wastewater Capital Improve	.00	-16,000.00
529	3905	Estimated Revenues Control	.00	800,000.00
529	3907	Revenue Control	-12,432.33	-333,979.43
TOTAL FUND BALANCE			-12,432.33	-4,057,449.26
TOTAL LIABILITIES + FUND BALANCE			-12,432.33	-4,057,449.26

BALANCE SHEET FOR 2026 7

FUND: 531 Non-Potable Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
531	1000	Claim on Cash	34,345.46	3,800,372.12
531	1502	Due From Other Governments	.00	57,573.13
531	1805	Machinery & Equipment	.00	30,954.85
531	1806	Accum Depr-Machinery & Equip	.00	-27,965.43
531	1901	Nonpotable DO-Pens	.00	17,639.00
TOTAL ASSETS			34,345.46	3,878,573.67
LIABILITIES				
531	2608	Nonpotable Liab-Compe	.00	-6,320.00
531	2702	Nonpotable Unfunded P	.00	-80,241.00
TOTAL LIABILITIES			.00	-86,561.00
FUND BALANCE				
531	3301	Reserve-Frontage (A)	.00	-6,197.92
531	3305	Reserve-Cap Contingency(A)	.00	-29,440.59
531	3401	Unrestricted Fund Balance	.00	-3,407,927.19
531	3901	Budgetary FB - Unreserved	.00	-194,540.58
531	3902	Budgetary FB - Res for Encum	.00	-736.00
531	3903	Non-Potable Water	.00	-595,959.42
531	3904	Non-Potable Water	.00	736.00
531	3905	Estimated Revenues Control	.00	790,500.00
531	3906	Expenditures Control	9,310.43	97,804.50
531	3907	Revenue Control	-43,655.89	-446,251.47
TOTAL FUND BALANCE			-34,345.46	-3,792,012.67
TOTAL LIABILITIES + FUND BALANCE			-34,345.46	-3,878,573.67

BALANCE SHEET FOR 2026 7

FUND: 532 Non-Potable Capital Improv			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
532	1000	Claim on Cash	-35,820.00	1,397,100.56
	TOTAL ASSETS		-35,820.00	1,397,100.56
LIABILITIES				
532	2001	Accounts Payable	17,605.00	.00
	TOTAL LIABILITIES		17,605.00	.00
FUND BALANCE				
532	3401	Unrestricted Fund Balance	.00	-1,446,226.59
532	3901	Budgetary FB - Unreserved	.00	155,946.75
532	3902	Budgetary FB - Res for Encum	18,215.00	-203,096.80
532	3903	Non-Potable Capital Improv	.00	-280,946.75
532	3904	Non-Potable Capital Improv	-18,215.00	203,096.80
532	3905	Estimated Revenues Control	.00	125,000.00
532	3906	Expenditures Control	18,215.00	75,349.95
532	3907	Revenue Control	.00	-26,223.92
	TOTAL FUND BALANCE		18,215.00	-1,397,100.56
	TOTAL LIABILITIES + FUND BALANCE		35,820.00	-1,397,100.56

BALANCE SHEET FOR 2026 5

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
501	1000	Claim on Cash	-725,798.66	54,082,115.34
501	1112	Water Ops FA-SRF	.00	704,770.84
501	1201	Accounts Receivable - General	7,460.92	7,460.92
501	1202	Accounts Receivable - Utility	-1,062,221.78	1,134,212.24
501	1203	Water Fund Allow-UA	.00	5,230.93
501	1302	Water Fund Tax Liens	.00	8,303.94
501	1402	Water Fund Pen Rec	.00	8,941.30
501	1404	Water Fund Adv Rec	.00	360,077.03
501	1406	Water Fund Other AR	.00	3,502.02
501	1411	Lease Receivable - Current	.00	104,108.00
501	1412	Lease Receivable - Non Current	.00	1,559,513.72
501	1801	Water Fund Land	.00	8,441,225.68
501	1802	Water Fund Buildings	.00	43,556,371.11
501	1803	Water Fund AD-Bldg	.00	-32,157,992.59
501	1804	Water Fund Const Prg	.00	12,504,763.82
501	1805	Water Fund Mach&Equp	.00	4,938,261.05
501	1806	Water Fund AD-M&E	.00	-3,175,710.20
501	1807	Water Fund Infra Imp	.00	179,509,253.27
501	1808	Water Fund AD-Infrst	.00	-87,744,924.00
501	1810	Water Fund Water Stk	.00	9,792,995.00
501	1812	Water Fund Rolling St	.00	3,801,455.41
501	1813	Water Fund AD-Rolling	.00	-3,168,023.05
501	1822	RTU Leased Buildings	.00	18,081.00
501	1823	Accum. Dep -RTU Leased Bldg	.00	-12,052.92
501	1832	RTU Leased Rolling Stock	.00	2,527,501.56
501	1833	Accu Dep RTU Leased Rolling St	.00	-671,116.30
501	1901	Water Fund DO-Pens	.00	1,908,847.00
501	1902	Water Fund DO-OPEB	.00	5,010,442.55
TOTAL ASSETS			-1,780,559.52	203,057,614.67
LIABILITIES				
501	2001	Accounts Payable	-628,622.73	-783,329.82
501	2002	Water Fund Retn Pay	.00	-340,318.54
501	2003	Uncashed Checks Payable	.00	-4,361.85
501	2401	Water Ops Refundable	-6,159.81	-1,586,879.82
501	2413	Water Ops RF-Dev wat	.00	-28,302.66
501	2414	Water Fund RF-Hydrant	-3,600.00	-68,400.00
501	2603	Water Ops NP-NonCurr	.00	-5,796,543.29
501	2608	Water Fund Liab-Compe	.00	-1,009,226.00
501	2621	Debt Lease Payable - Current	.00	-429,394.00
501	2622	Debt Lease Pay - Non Current	.00	-1,192,701.96
501	2701	Water Fund Post Retir	.00	-21,578,052.31
501	2702	Water Fund Unfunded P	.00	-8,683,552.00
501	2808	Accounts Receivable Liability	.00	-616.04
501	2902	Deferred Inflows - OPEB	.00	-5,656,895.50
501	2910	Deferred Inflows - Leases	.00	-1,514,960.94
TOTAL LIABILITIES			-638,382.54	-48,673,534.73
FUND BALANCE				

BALANCE SHEET FOR 2026 5

FUND: 501 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
501	3204	Water Ops R-SRF01CX	.00	-462,600.00
501	3205	Water Fund R-Oper Con	.00	-2,936,131.00
501	3206	Water Fund R-Rate	.00	-200,000.00
501	3301	Water Fund R-Frontage	.00	-361,070.50
501	3304	Water Fund R-MaintBI	.00	-2,612,655.00
501	3305	Water Fund R-Capital	.00	-3,442,600.23
501	3313	Water Fund R-Treatmen	.00	-5,000,000.00
501	3401	Unrestricted Fund Balance	.00	-141,211,755.44
501	3901	Budgetary FB - Unreserved	.00	1,896,367.42
501	3902	Budgetary FB - Res for Encum	2,194,409.67	-14,205,892.67
501	3903	Water	.00	-43,659,867.42
501	3904	Water	-2,194,409.67	14,205,892.67
501	3905	Estimated Revenues Control	.00	41,763,500.00
501	3906	Expenditures Control	4,170,179.02	14,750,803.65
501	3907	Revenue Control	-1,751,236.96	-12,908,071.42
TOTAL FUND BALANCE			2,418,942.06	-154,384,079.94
TOTAL LIABILITIES + FUND BALANCE			1,780,559.52	-203,057,614.67

BALANCE SHEET FOR 2026 5

FUND: 508 Source Acquisition			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
508	1000	Claim on Cash	1,810.81	2,246,107.96
TOTAL ASSETS			1,810.81	2,246,107.96
FUND BALANCE				
508	3401	Unrestricted Fund Balance	.00	-2,156,619.98
508	3901	Budgetary FB - Unreserved	.00	-78,400.00
508	3903	Source Acquisition	.00	-1,600.00
508	3905	Estimated Revenues Control	.00	80,000.00
508	3907	Revenue Control	-1,810.81	-89,487.98
TOTAL FUND BALANCE			-1,810.81	-2,246,107.96
TOTAL LIABILITIES + FUND BALANCE			-1,810.81	-2,246,107.96

BALANCE SHEET FOR 2026 5

			NET CHANGE	ACCOUNT
FUND: 509 Water Capital Improvement			FOR PERIOD	BALANCE
FUND BALANCE				
509	3903	Water Capital Improvement	.00	-650,000.00
509	3905	Estimated Revenues Control	.00	650,000.00
509	3906	Expenditures Control	6,458.36	426,091.75
509	3907	Revenue Control	-6,458.36	-426,091.75
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BALANCE SHEET FOR 2026 5

FUND: 521 Wastewater Service			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
521	1000	Claim on Cash	167,376.62	11,864,853.30
521	1202	Accounts Receivable - Utility	34,972.29	850,910.38
521	1203	Wastewater Allow-UA	.00	3,148.72
521	1801	Wastewater Land	.00	4,227,522.77
521	1802	Wastewater Buildings	.00	61,927,447.20
521	1803	Wastewater AD-Bldg	.00	-45,412,126.03
521	1804	Wastewater Const Prg	.00	5,243,915.63
521	1805	Wastewater Mach&Equip	.00	1,209,342.78
521	1806	Wastewater AD-M&E	.00	-729,156.79
521	1807	Wastewater Infra Imp	.00	41,578,639.00
521	1808	Wastewater AD-Infrst	.00	-13,334,491.00
521	1812	Wastewater Rolling St	.00	2,424,718.83
521	1813	Wastewater AD-Rolling	.00	-1,534,367.17
521	1832	RTU Leased Rolling Stock	.00	893,836.14
521	1833	Accu Dep RTU Leased Rolling St	.00	-223,683.36
521	1901	Wastewater DO-Pens	.00	1,145,704.00
521	1902	Wastewater DO-OPEB	.00	1,976,769.88
TOTAL ASSETS			202,348.91	72,112,984.28
LIABILITIES				
521	2001	Accounts Payable	-165,747.45	-235,130.55
521	2002	WW Ops Retn Pay	.00	-1,243.91
521	2401	WW Ops Refundable	.00	-5,475.00
521	2608	Wastewater Liab-Compe	.00	-636,771.00
521	2621	Debt Lease Payable - Current	.00	-149,719.00
521	2622	Debt Lease Pay - Non Current	.00	-421,309.11
521	2701	Wastewater Post Retir	.00	-8,982,068.22
521	2702	Wastewater Unfunded P	.00	-5,211,933.00
521	2902	Deferred Inflows - OPEB	.00	-2,512,103.42
TOTAL LIABILITIES			-165,747.45	-18,155,753.21
FUND BALANCE				
521	3205	Wastewater R-Oper Con	.00	-1,290,727.00
521	3301	Wastewater R-Frontage	.00	-189,901.98
521	3305	Wastewater R-Capital	.00	-1,630,979.88
521	3308	Wastewater R-50000	.00	-548,824.60
521	3313	Wastewater R-Treatmen	.00	-747,291.00
521	3401	Unrestricted Fund Balance	.00	-49,395,033.27
521	3901	Budgetary FB - Unreserved	.00	49,670,811.24
521	3902	Budgetary FB - Res for Encum	365,545.58	-7,160,261.81
521	3903	Wastewater Service	.00	-64,427,311.24
521	3904	Wastewater Service	-365,545.58	7,160,261.81
521	3905	Estimated Revenues Control	.00	14,756,500.00
521	3906	Expenditures Control	931,449.28	4,777,183.09
521	3907	Revenue Control	-968,050.74	-4,931,656.43

BALANCE SHEET FOR 2026 5

		NET CHANGE	ACCOUNT
FUND: 521 Wastewater Service		FOR PERIOD	BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-36,601.46	-53,957,231.07
	TOTAL LIABILITIES + FUND BALANCE	-202,348.91	-72,112,984.28

BALANCE SHEET FOR 2026 5

			NET CHANGE	ACCOUNT
FUND: 529 Wastewater Capital Improve			FOR PERIOD	BALANCE
ASSETS				
529	1000	Claim on Cash	412.49	3,960,706.63
TOTAL ASSETS			412.49	3,960,706.63
FUND BALANCE				
529	3401	Unrestricted Fund Balance	.00	-3,723,469.83
529	3901	Budgetary FB - Unreserved	.00	-784,000.00
529	3903	Wastewater Capital Improve	.00	-16,000.00
529	3905	Estimated Revenues Control	.00	800,000.00
529	3907	Revenue Control	-412.49	-237,236.80
TOTAL FUND BALANCE			-412.49	-3,960,706.63
TOTAL LIABILITIES + FUND BALANCE			-412.49	-3,960,706.63

BALANCE SHEET FOR 2026 5

FUND: 531 Non-Potable Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
531	1000	Claim on Cash	10,131.82	3,672,562.53
531	1502	Due From Other Governments	.00	57,573.13
531	1805	Machinery & Equipment	.00	30,954.85
531	1806	Accum Depr-Machinery & Equip	.00	-27,965.43
531	1901	Nonpotable Do-Pens	.00	17,639.00
TOTAL ASSETS			10,131.82	3,750,764.08
LIABILITIES				
531	2608	Nonpotable Liab-Compe	.00	-6,320.00
531	2702	Nonpotable Unfunded P	.00	-80,241.00
TOTAL LIABILITIES			.00	-86,561.00
FUND BALANCE				
531	3301	Reserve-Frontage (A)	.00	-6,197.92
531	3305	Reserve-Cap Contingency(A)	.00	-29,440.59
531	3401	Unrestricted Fund Balance	.00	-3,407,927.19
531	3901	Budgetary FB - Unreserved	.00	-262,973.85
531	3902	Budgetary FB - Res for Encum	.00	-736.00
531	3903	Non-Potable Water	.00	-440,026.15
531	3904	Non-Potable Water	.00	736.00
531	3905	Estimated Revenues Control	.00	703,000.00
531	3906	Expenditures Control	9,758.64	41,471.20
531	3907	Revenue Control	-19,890.46	-262,108.58
TOTAL FUND BALANCE			-10,131.82	-3,664,203.08
TOTAL LIABILITIES + FUND BALANCE			-10,131.82	-3,750,764.08

BALANCE SHEET FOR 2026 5

FUND: 532 Non-Potable Capital Improv			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
532	1000	Claim on Cash	.00	1,419,840.56
TOTAL ASSETS			.00	1,419,840.56
FUND BALANCE				
532	3401	Unrestricted Fund Balance	.00	-1,446,226.59
532	3901	Budgetary FB - Unreserved	.00	-122,500.00
532	3902	Budgetary FB - Res for Encum	.00	-238,916.80
532	3903	Non-Potable Capital Improv	.00	-2,500.00
532	3904	Non-Potable Capital Improv	.00	238,916.80
532	3905	Estimated Revenues Control	.00	125,000.00
532	3906	Expenditures Control	.00	39,529.95
532	3907	Revenue Control	.00	-13,143.92
TOTAL FUND BALANCE			.00	-1,419,840.56
TOTAL LIABILITIES + FUND BALANCE			.00	-1,419,840.56