



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 20 - WATER AND SEWER FUND							
Revenue							
20-600-40700	METER REPLACEMENT/ INSTALLATI...	500.00	500.00	0.00	175.00	-325.00	65.00 %
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	90.00	7,050.35	5,550.35	470.02 %
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	5,062.09	14,848.87	-28,151.13	65.47 %
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	3,839.56	10,176.05	-31,823.95	75.77 %
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	3,582.48	10,409.50	-37,590.50	78.31 %
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
20-600-44110	NEW CONSTN METER INSTALLATI...	25,000.00	25,000.00	3,250.00	5,850.00	-19,150.00	76.60 %
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	4,000.00	7,200.00	-22,800.00	76.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL ...	180,676.50	180,676.50	12,827.81	37,979.93	-142,696.57	78.98 %
20-600-48515	WATER SALES - RURAL COMMERCIA...	14,950.00	14,950.00	1,272.88	4,260.08	-10,689.92	71.50 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (...)	1,009,700.00	1,009,700.00	80,526.90	241,347.13	-768,352.87	76.10 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL...	635,835.00	635,835.00	42,486.06	129,038.05	-506,796.95	79.71 %
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	400.00	-100.00	20.00 %
20-600-48535	WATER SALES - BULK	550.00	550.00	1,740.00	2,140.00	1,590.00	389.09 %
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	-2,125.00	100.00 %
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	0.00	-3,580.00	100.00 %
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	6,573.75	5,573.75	657.38 %
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	5,062.09	14,848.85	-28,101.15	65.43 %
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	4,142.49	9,825.70	-30,174.30	75.44 %
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	-2,927,084.44	98.28 %
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	3,582.48	10,409.50	-29,590.50	73.98 %
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	1,000.00	1,800.00	-5,000.00	73.53 %
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	1,000.00	1,800.00	-5,200.00	74.29 %
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	213,274.33	613,778.06	-1,790,147.44	74.47 %
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	0.00	-3,618,989.00	100.00 %
	Revenue Total:	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	-10,112,454.62	89.54%
Expense							
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	1,044.23	4,172.61	12,327.39	74.71 %
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	3,234.69	20,985.21	54,014.79	72.02 %
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	459.00	1,541.00	77.05 %
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05	89.81 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	0.00	23,380.10	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	123.44	525.94	2,974.06	84.97 %
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,144.54	3,352.51	10,647.49	76.05 %
20-600-51000	REPAIRS AND MAINTENANCE-WAT...	90,000.00	90,000.00	14,038.27	21,081.81	68,918.19	76.58 %
20-600-51025	NEW INFRASTRUCTURE EXPENSE-...	60,000.00	60,000.00	21,975.30	27,568.52	32,431.48	54.05 %
20-600-51030	GENERATOR REPAIRS & MAINT-WA...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT...	10,000.00	10,000.00	131.69	860.54	9,139.46	91.39 %
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	1,013.50	118,986.50	99.16 %
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,344.37	15,265.32	42,734.68	73.68 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	63.93	641.56	4,358.44	87.17 %
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	1,738.83	8,181.98	21,818.02	72.73 %
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	1,192.12	201,088.51	56,311.49	21.88 %
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC...	31,700.00	31,700.00	89.15	7,349.45	24,350.55	76.82 %
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	11,927.11	52,924.00	77,076.00	59.29 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	583.26	1,353.16	8,696.84	86.54 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT...	10,000.00	10,000.00	8.00	78.48	9,921.52	99.22 %
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58	62.47 %
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	3,179.19	9,601.81	75.13 %
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	35,995.62	108,233.09	503,858.97	82.32 %
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	583.37	1,665.56	10,834.44	86.68 %
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,689.69	8,099.71	31,245.70	79.41 %
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	3,577.14	10,653.79	34,566.31	76.44 %
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	78.53	953.46	1,846.54	65.95 %
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,703.06	16,490.96	57,789.84	77.80 %
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00 %
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00	-2.78 %
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	4,585.04	6,058.96	56.92 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	404.29	1,918.49	5,081.51	72.59 %
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	627.76	4,508.90	-3,008.90	-200.59 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04	91.90 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	0.00	23,380.10	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	123.43	525.93	2,974.07	84.97 %
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,144.53	3,348.35	10,651.65	76.08 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,237.46	7,044.03	72,955.97	91.19 %
20-700-51025	NEW INFRASTRUCTURE EXPENSE-S...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-700-51030	GENERATOR REPAIRS & MAINT-SE...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-51050	I&I EXPENSE-SEWER	30,000.00	30,000.00	131.56	179.41	29,820.59	99.40 %
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW...	7,000.00	7,000.00	3,005.20	3,519.80	3,480.20	49.72 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	0.00	750.00	100.00 %
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,344.37	15,265.32	44,734.68	74.56 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	63.93	641.57	1,958.43	75.32 %
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	1,738.84	11,718.61	39,731.39	77.22 %
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-700-56300	PERMIT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	6,080.78	17,290.66	82,709.34	82.71 %
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	219.69	727.07	4,272.93	85.46 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC...	20,000.00	20,000.00	89.15	5,088.56	14,911.44	74.56 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE...	658,000.00	658,000.00	0.00	136,932.96	521,067.04	79.19 %
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	7,053.87	30,669.21	57,330.79	65.15 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	373.73	5,626.27	93.77 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	611.23	1,592.31	8,907.69	84.84 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW...	8,500.00	8,500.00	8.00	78.48	8,421.52	99.08 %
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58	62.47 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	3,179.22	8,820.78	73.51 %
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	47,531.83	137,968.69	500,254.56	78.38 %
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	583.37	1,833.31	14,166.69	88.54 %
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,556.74	10,348.35	39,240.73	79.13 %
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,738.44	13,871.11	39,306.86	73.92 %
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	78.51	976.12	1,323.88	57.56 %
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,878.44	22,019.76	92,741.04	80.81 %
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	402,868.13	402,868.13	6,462,446.87	94.13 %
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	22,840.72	55,311.90	-31,211.90	-129.51 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	124,970.28	217,470.28	35,029.72	13.87 %
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	50,750.00	55,335.04	116,968.96	67.89 %
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	11,597,343.67	11,597,343.67	818,263.16	1,806,026.95	9,791,316.72	84.43%
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90	-105.73%
	Report Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90	-105.73%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	-10,112,454.62	89.54%
Expense	11,597,343.67	11,597,343.67	818,263.16	1,806,026.95	9,791,316.72	84.43%
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90	-105.73%
Report Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90	-105.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
20 - WATER AND SEWER FUND	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90
Report Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-624,880.57	-321,137.90