



My Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 620 - WATER ENTERPRISE FUND						
Revenue						
440 - CHARGES FOR SERVICES	15,000,000	15,000,000	863,259	863,259	14,136,741	0.88
460 - FINES & FORFEITURES	120,000	120,000	18,360	18,360	(101,640)	0.85
Revenue Total:	15,120,000	15,120,000	881,619	881,619	14,035,101	0.88
Expense						
701 - PERSONNEL	1,463,100	1,463,100	129,554	129,554	1,333,546	0.91
735 - SERVICES & SUPPLIES	1,565,500	1,565,500	415,940	415,940	1,149,560	0.73
740 - CONTRACTUAL	9,747,050	9,747,050	402,752	402,752	9,344,298	0.96
750 - CAPITAL	5,035,000	5,035,000	-	-	5,035,000	1.00
Expense Total:	17,810,650	17,810,650	948,246	948,246	16,862,405	0.95
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	(2,690,650)	(2,690,650)	(66,626)	(66,626)	(2,827,304)	0.99

9/14/2026 8:08:31 PM

Page 1 of 3

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 621 - WATER EXPANSION ENT. FUND						
Revenue						
440 - CHARGES FOR SERVICES	193,600	193,600	539	539	(193,061)	1.00
450 - USES OF ASSETS	15,000	15,000	17,704	17,704	2,704	0.18
Revenue Total:	208,600	208,600	18,243	18,243	(190,357)	1.18
Expense						
740 - CONTRACTUAL	3,900	3,900	-	-	3,900	1.00
Expense Total:	3,900	3,900	-	-	3,900	1.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	204,700	204,700	18,243	18,243	(186,457)	0.91
Report Surplus (Deficit):	(2,485,950)	(2,485,950)	(48,383)	(48,383)	(3,013,761)	1.00

9/14/2026 8:08:31 PM

Page 2 of 3

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
620 - WATER ENTERPRISE FUND	(2,690,650)	(2,690,650)	(66,626)	(66,626)	(2,827,304)
621 - WATER EXPANSION ENT. FI	204,700	204,700	18,243	18,243	(186,457)
Report Surplus (Deficit):	(2,485,950)	(2,485,950)	(48,383)	(48,383)	(3,013,761)

9/14/2026 8:08:31 PM

Page 3 of 3