

City of Margaret - Public Utilities

Budget vs. Actuals: FY2026 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
06-4400-00 Utility Revenue	1,763,904	1,850,000	-86,096	86,096
06-4420-00 Tap & Connection Fees	173,214	310,000	-136,786	136,786
06-4430-60 Late Fees	36,801	20,000	16,801	-16,801
06-4440-60 Service Charges	36,574	0	36,574	-36,574
06-4450-60 Utility Impact Fees	52,805	10,000	42,805	-42,805
06-4460-60 Reconnection Fees	2,443	0	2,443	-2,443
06-4470-60 Pump Maintenance Fees	-16	0	-16	16
06-4800-00 Transfers In	1,593		1,593	-1,593
06-4990-60 Miscellaneous Utility Charges	359		359	-359
07-4110-00 Interest Income	10		10	-10
Total Income	\$2,067,687	\$2,190,000	\$ -122,313	\$122,313
GROSS PROFIT	\$2,067,687	\$2,190,000	\$ -122,313	\$122,313
Expenses				
01-5100-00 Employees	13,141	199,500	-186,359	186,359
01-5310-00 Professional Services		90,000	-90,000	90,000
01-5400-00 Utilities	30,203	75,000	-44,797	44,797
01-5500-00 Repairs & Maintenance	90,746	168,000	-77,254	77,254
01-5505-40 Street Maintenance - Public Works	2,507	250,000	-247,493	247,493
01-5600-00 Supplies	60	30,000	-29,940	29,940
01-5620-00 Small Tools & Equipment (<\$5k)	53,526	45,000	8,526	-8,526
01-5700-40 Insurance - Public Works	70,000	70,000	0	0
01-5720-00 Dues & Memberships	655		655	-655
01-5730-10 Bank Fees - Admin	385		385	-385
01-5760-00 Bank & Merchant Fees	1,963		1,963	-1,963
04-5500-00 Grant/ARPA Repairs & Maintenance	2,068		2,068	-2,068
06-5000-00 Utility Expenses	173		173	-173
06-5100-00 Employees	458,408	372,000	86,408	-86,408
06-5310-00 Professional Services & Utility	65,394		65,394	-65,394
06-5310-60 Professional Services - Water	46,155		46,155	-46,155
06-5311-70 Sewer Operator Services	4,260		4,260	-4,260
06-5312-70 Meter Reading Services - Sewer	600		600	-600
06-5340-60 Equipment Rental - Water	29,100		29,100	-29,100
06-5400-00 Utilities	103,267		103,267	-103,267
06-5500-00 Utility Repairs & Maintenance	32,482		32,482	-32,482
06-5530-00 Chemicals & Treatment	10,624		10,624	-10,624
06-5535-70 Sludge Disposal	13,562		13,562	-13,562
06-5540-00 Utility Testing & Lab Services	33,592		33,592	-33,592
06-5540-60 Purchased Water	291,794		291,794	-291,794
06-5540-70 Testing - Sewer	14,589		14,589	-14,589
06-5600-00 Utility Supplies	55,109		55,109	-55,109
06-5600-60 Supplies - Water	65,419		65,419	-65,419
06-5600-70 Supplies - Sewer	14,704		14,704	-14,704
06-5610-00 Utility Fuel	199		199	-199
06-5610-60 Fuel - Water	18,688		18,688	-18,688
06-5625-60 Meters & Meter Supplies	51,555		51,555	-51,555

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
06-5625-70 Grinder Pumps	6,178		6,178	-6,178
06-5630-60 Uniforms & Safety Gear - Water	245		245	-245
06-5650-70 WWTP Dumpster / Waste Disposal	2,863		2,863	-2,863
06-5710-60 Training - Water	7,194		7,194	-7,194
06-5710-70 Training - Sewer	200		200	-200
06-5720-00 Utility Dues & Memberships	2,818		2,818	-2,818
06-5730-00 Travel & Meals - Utility	104		104	-104
06-5740-00 Utility Billing, Postage & Printing	31,289		31,289	-31,289
06-5750-00 Software & Subscriptions - Utility	600		600	-600
06-5760-00 Bank & Merchant Fees - Utility	9,905		9,905	-9,905
06-5790-00 Bad Debt Expense - Utility	5,120		5,120	-5,120
99-50-6401.6240 TELEPHONE	203		203	-203
Total Expenses	\$1,641,650	\$1,299,500	\$342,150	\$ -342,150
NET OPERATING INCOME	\$426,037	\$890,500	\$ -464,463	\$464,463
Other Income				
01-4510-00 Interest Income	30,622		30,622	-30,622
06-4710-00 Interest Income	12		12	-12
Total Other Income	\$30,634	\$0	\$30,634	\$ -30,634
Other Expenses				
01-5900-00 Debt Service - Principal		217,350	-217,350	217,350
04-5805-00 Transfers Out	1,161		1,161	-1,161
06-5800-60 Capital Outlay - Water	43,870	100,000	-56,130	56,130
06-5800-70 Capital Outlay - Sewer	59,920		59,920	-59,920
Reconciliation Discrepancies	-1,579		-1,579	1,579
Total Other Expenses	\$103,372	\$317,350	\$ -213,978	\$213,978
NET OTHER INCOME	\$ -72,738	\$ -317,350	\$244,612	\$ -244,612
NET INCOME	\$353,300	\$573,150	\$ -219,850	\$219,850