

	A	B	C	D
1	WATER FUND	7/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 11.45	\$ 4.00	\$ (7.45)
4	WATER FEES	\$ 99,450.82	\$ 132,439.00	\$ 32,988.18
5	BOND FEES	\$ 72,517.44	\$ 86,328.00	\$ 13,810.56
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 13,880.10	\$ 50.00	\$ (13,830.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 185,859.81	\$ 218,821.00	\$ 32,961.19
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 37,395.64	\$ 62,933.00	\$ 25,537.36
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 1,917.23	\$ 2,500.00	\$ 582.77
16	WATER LABOR	\$ 22,268.14		\$ (22,268.14)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,924.38	\$ 1,500.00	\$ (424.38)
19	SHOP SUPPLIES	\$ 715.76	\$ 1,000.00	\$ 284.24
20	UTILITY- ELECTRIC/PROPANE	\$ 3,479.31	\$ 5,265.00	\$ 1,785.69
21	PHONE/INTERNET	\$ 3,480.73	\$ 2,480.00	\$ (1,000.73)
22	DISTRIBUTION M&R	\$ 8,769.45	\$ 6,450.00	\$ (2,319.45)
23	WATER METER M&R	\$ -	\$ 4,500.00	\$ 4,500.00
24	INTAKE/TREATMENT PLANT M&R	\$ 616.58	\$ 4,000.00	\$ 3,383.42
25	VEHICLE/EQUIPMENT M&R	\$ 754.80	\$ 1,000.00	\$ 245.20
26	SOFTWARE M&R	\$ 2,852.58	\$ 2,500.00	\$ (352.58)
27	GAS & OIL	\$ 1,160.12	\$ 700.00	\$ (460.12)
28	ICRMP/WORKMANS COMP	\$ 2,976.67	\$ 3,000.00	\$ 23.33
29	AUDIT/ACCOUNTANT FEES	\$ 2,841.67	\$ 3,000.00	\$ 158.33
30	LEGAL/PROFESSIONAL FEES	\$ -	\$ -	\$ -
31	SCADA CONTRACT	\$ 7,700.00	\$ 9,000.00	\$ 1,300.00
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 4,780.02	\$ 5,000.00	\$ 219.98
34	PERSI	\$ 7,242.94	\$ 7,826.00	\$ 583.06
35	DUES/MEMBERSHIPS	\$ 1,006.00	\$ 400.00	\$ (606.00)
36	CAPITAL ASSETS +1000	\$ -	\$ 1,000.00	\$ 1,000.00
37	CAPITAL ASSESTS -1000	\$ 344.71	\$ 500.00	\$ 155.29
38	TRAVEL/TRAINING	\$ 890.85	\$ 800.00	\$ (90.85)
39	TREATMENT SUPPLIES	\$ 3,943.87	\$ 4,000.00	\$ 56.13
40	TESTING	\$ 2,300.00	\$ 1,954.00	\$ (346.00)
41	LINE LEASE MRL	\$ 300.00	\$ 300.00	\$ -
42	ASSESSMENT FEES DEQ	\$ 735.00	\$ 735.00	\$ -
43	LOCATES	\$ 15.18	\$ 100.00	\$ 84.82
44	OTHER EXPENSE & CAPITAL FEE STUDY FINAL	\$ 2,371.56	\$ 50.00	\$ (2,321.56)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 122,783.19	\$ 218,821.00	\$ 96,037.81