

	A	B	C	D
1	WATER FUND			
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 2.45	\$ 4.00	\$ 1.55
4	WATER FEES	\$ 20,913.89	\$ 132,439.00	\$ 111,525.11
5	BOND FEES	\$ 14,217.98	\$ 86,328.00	\$ 72,110.02
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 6,500.00	\$ 50.00	\$ (6,450.00)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 41,634.32	\$ 218,821.00	\$ 177,186.68
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 4,369.23	\$ 62,933.00	\$ 58,563.77
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 420.11	\$ 2,500.00	\$ 2,079.89
16	WATER LABOR	\$ 7,117.80		\$ (7,117.80)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 518.72	\$ 1,500.00	\$ 981.28
19	SHOP SUPPLIES	\$ 142.05	\$ 1,000.00	\$ 857.95
20	UTILITY- ELECTRIC/PROPANE	\$ 837.14	\$ 5,265.00	\$ 4,427.86
21	PHONE/INTERNET	\$ 622.93	\$ 2,480.00	\$ 1,857.07
22	DISTRIBUTION M&R	\$ -	\$ 6,450.00	\$ 6,450.00
23	WATER METER M&R	\$ -	\$ 4,500.00	\$ 4,500.00
24	INTAKE/TREATMENT PLANT M&R	\$ -	\$ 4,000.00	\$ 4,000.00
25	VEHICLE/EQUIPMENT M&R	\$ 173.05	\$ 1,000.00	\$ 826.95
26	SOFTWARE M&R	\$ 295.36	\$ 2,500.00	\$ 2,204.64
27	GAS & OIL	\$ 174.41	\$ 700.00	\$ 525.59
28	ICRMP/WORKMANS COMP	\$ -	\$ 3,000.00	\$ 3,000.00
29	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
30	LEGAL/PROFESSIONAL FEES	\$ -	\$ -	\$ -
31	SCADA CONTRACT	\$ 1,925.00	\$ 9,000.00	\$ 7,075.00
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 901.32	\$ 5,000.00	\$ 4,098.68
34	PERSI	\$ 1,423.48	\$ 7,826.00	\$ 6,402.52
35	DUES/MEMBERSHIPS	\$ 431.00	\$ 400.00	\$ (31.00)
36	CAPITAL ASSETS +1000	\$ -	\$ 1,000.00	\$ 1,000.00
37	CAPITAL ASSESTS -1000	\$ -	\$ 500.00	\$ 500.00
38	TRAVEL/TRAINING	\$ 890.85	\$ 800.00	\$ (90.85)
39	TREATMENT SUPPLIES	\$ 2,039.65	\$ 4,000.00	\$ 1,960.35
40	TESTING	\$ 525.00	\$ 1,954.00	\$ 1,429.00
41	LINE LEASE MRL	\$ 200.00	\$ 300.00	\$ 100.00
42	ASSESSMENT FEES DEQ	\$ -	\$ 735.00	\$ 735.00
43	LOCATES	\$ -	\$ 100.00	\$ 100.00
44	OTHER EXPENSE	\$ 125.31	\$ 50.00	\$ (75.31)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 23,132.41	\$ 218,821.00	\$ 195,688.59