

	A	B	C	D
1	<b>WATER FUND</b>	2/28/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 5.10	\$ 4.00	\$ (1.10)
4	WATER FEES	\$ 48,407.01	\$ 132,439.00	\$ 84,031.99
5	BOND FEES	\$ 35,582.33	\$ 86,328.00	\$ 50,745.67
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 7,380.10	\$ 50.00	\$ (7,330.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 91,374.54	\$ 218,821.00	\$ 127,446.46
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 11,073.54	\$ 62,933.00	\$ 51,859.46
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 868.47	\$ 2,500.00	\$ 1,631.53
16	WATER LABOR	\$ 18,767.58		\$ (18,767.58)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,330.85	\$ 1,500.00	\$ 169.15
19	SHOP SUPPLIES	\$ 205.76	\$ 1,000.00	\$ 794.24
20	UTILITY- ELECTRIC/PROPANE	\$ 1,791.72	\$ 5,265.00	\$ 3,473.28
21	PHONE/INTERNET	\$ 1,675.03	\$ 2,480.00	\$ 804.97
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	\$ 616.58	\$ 4,000.00	\$ 3,383.42
25	VEHICLE/EQUIPMENT M&R	\$ 754.80	\$ 1,000.00	\$ 245.20
26	SOFTWARE M&R	\$ 1,829.02	\$ 2,500.00	\$ 670.98
27	GAS & OIL	\$ 397.93	\$ 700.00	\$ 302.07
28	ICRMP/WORKMANS COMP	\$ 2,760.67	\$ 3,000.00	\$ 239.33
29	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
30	LEGAL/PROFESSIONAL FEES	\$ -	\$ -	\$ -
31	SCADA CONTRACT	\$ 5,775.00	\$ 9,000.00	\$ 3,225.00
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 2,248.47	\$ 5,000.00	\$ 2,751.53
34	PERSI	\$ 3,566.44	\$ 7,826.00	\$ 4,259.56
35	DUES/MEMBERSHIPS	\$ 431.00	\$ 400.00	\$ (31.00)
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	\$ 2,985.89	\$ 4,000.00	\$ 1,014.11
40	TESTING	\$ 1,110.00	\$ 1,954.00	\$ 844.00
41	LINE LEASE MRL	\$ 200.00	\$ 300.00	\$ 100.00
42	ASSESSMENT FEES DEQ	\$ 735.00	\$ 735.00	\$ -
43	LOCATES	\$ 11.67	\$ 100.00	\$ 88.33
44	OTHER EXPENSE	\$ 342.81	\$ 50.00	\$ (292.81)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 60,713.79	\$ 218,821.00	\$ 158,107.21