

	A	B	C	D
1	WATER FUND	5/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 9.45	\$ 4.00	\$ (5.45)
4	WATER FEES	\$ 77,294.67	\$ 132,439.00	\$ 55,144.33
5	BOND FEES	\$ 57,596.99	\$ 86,328.00	\$ 28,731.01
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 13,880.10	\$ 50.00	\$ (13,830.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 148,781.21	\$ 218,821.00	\$ 70,039.79
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 23,519.97	\$ 62,933.00	\$ 39,413.03
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 1,502.35	\$ 2,500.00	\$ 997.65
16	WATER LABOR	\$ 22,268.14		\$ (22,268.14)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,581.95	\$ 1,500.00	\$ (81.95)
19	SHOP SUPPLIES	\$ 395.91	\$ 1,000.00	\$ 604.09
20	UTILITY- ELECTRIC/PROPANE	\$ 3,133.80	\$ 5,265.00	\$ 2,131.20
21	PHONE/INTERNET	\$ 2,736.98	\$ 2,480.00	\$ (256.98)
22	DISTRIBUTION M&R	\$ 619.32	\$ 6,450.00	\$ 5,830.68
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	\$ 1,871.10	\$ 2,500.00	\$ 628.90
27	GAS & OIL	\$ 810.87	\$ 700.00	\$ (110.87)
28	ICRMP/WORKMANS COMP	\$ 2,976.67	\$ 3,000.00	\$ 23.33
29	AUDIT/ACCOUNTANT FEES	\$ -	\$ 3,000.00	\$ 3,000.00
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	\$ 3,698.98	\$ 5,000.00	\$ 1,301.02
34	PERSI	\$ 5,548.11	\$ 7,826.00	\$ 2,277.89
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	\$ 3,407.49	\$ 4,000.00	\$ 592.51
40	TESTING	\$ 1,605.00	\$ 1,954.00	\$ 349.00
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	\$ 2,311.56	\$ 50.00	\$ (2,261.56)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 89,776.32	\$ 218,821.00	\$ 129,044.68