

	A	B	C	D
1	WATER FUND	6/30/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 10.74	\$ 4.00	\$ (6.74)
4	WATER FEES	\$ 87,060.20	\$ 132,439.00	\$ 45,378.80
5	BOND FEES	\$ 64,517.15	\$ 86,328.00	\$ 21,810.85
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 13,880.10	\$ 50.00	\$ (13,830.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 165,468.19	\$ 218,821.00	\$ 53,352.81
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 28,164.50	\$ 62,933.00	\$ 34,768.50
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 1,709.79	\$ 2,500.00	\$ 790.21
16	WATER LABOR	\$ 22,268.14		\$ (22,268.14)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,722.35	\$ 1,500.00	\$ (222.35)
19	SHOP SUPPLIES	\$ 441.53	\$ 1,000.00	\$ 558.47
20	UTILITY- ELECTRIC/PROPANE	\$ 3,311.01	\$ 5,265.00	\$ 1,953.99
21	PHONE/INTERNET	\$ 3,090.59	\$ 2,480.00	\$ (610.59)
22	DISTRIBUTION M&R	\$ 7,569.54	\$ 6,450.00	\$ (1,119.54)
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	\$ 1,885.42	\$ 2,500.00	\$ 614.58
27	GAS & OIL	\$ 957.92	\$ 700.00	\$ (257.92)
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	\$ 4,066.16	\$ 5,000.00	\$ 933.84
34	PERSI	\$ 6,114.08	\$ 7,826.00	\$ 1,711.92
35	DUES/MEMBERSHIPS	\$ 981.00	\$ 400.00	\$ (581.00)
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	\$ 1,805.00	\$ 1,954.00	\$ 149.00
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	\$ 2,341.56	\$ 50.00	\$ (2,291.56)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 104,169.87	\$ 218,821.00	\$ 114,651.13