

	A	B	C	D
1	WATER FUND	12/31/2025		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 3.88	\$ 4.00	\$ 0.12
4	WATER FEES	\$ 30,728.55	\$ 132,439.00	\$ 101,710.45
5	BOND FEES	\$ 21,619.27	\$ 86,328.00	\$ 64,708.73
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 13,000.00	\$ 50.00	\$ (12,950.00)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 65,351.70	\$ 218,821.00	\$ 153,469.30
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 7,234.48	\$ 62,933.00	\$ 55,698.52
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 712.89	\$ 2,500.00	\$ 1,787.11
16	WATER LABOR	\$ 11,870.18		\$ (11,870.18)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 929.17	\$ 1,500.00	\$ 570.83
19	SHOP SUPPLIES	\$ 160.63	\$ 1,000.00	\$ 839.37
20	UTILITY- ELECTRIC/PROPANE	\$ 1,292.26	\$ 5,265.00	\$ 3,972.74
21	PHONE/INTERNET	\$ 972.03	\$ 2,480.00	\$ 1,507.97
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	\$ -	\$ 4,000.00	\$ 4,000.00
25	VEHICLE/EQUIPMENT M&R	\$ 173.05	\$ 1,000.00	\$ 826.95
26	SOFTWARE M&R	\$ 992.54	\$ 2,500.00	\$ 1,507.46
27	GAS & OIL	\$ 244.42	\$ 700.00	\$ 455.58
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	\$ 3,850.00	\$ 9,000.00	\$ 5,150.00
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 1,501.27	\$ 5,000.00	\$ 3,498.73
34	PERSI	\$ 2,270.12	\$ 7,826.00	\$ 5,555.88
35	DUES/MEMBERSHIPS	\$ 431.00	\$ 400.00	\$ (31.00)
36	CAPITAL ASSETS +1000	\$ -	\$ 1,000.00	\$ 1,000.00
37	CAPITAL ASSESTS -1000	\$ 242.96	\$ 500.00	\$ 257.04
38	TRAVEL/TRAINING	\$ 890.85	\$ 800.00	\$ (90.85)
39	TREATMENT SUPPLIES	\$ 2,128.93	\$ 4,000.00	\$ 1,871.07
40	TESTING	\$ 555.00	\$ 1,954.00	\$ 1,399.00
41	LINE LEASE MRL	\$ 200.00	\$ 300.00	\$ 100.00
42	ASSESSMENT FEES DEQ	\$ -	\$ 735.00	\$ 735.00
43	LOCATES	\$ 10.50	\$ 100.00	\$ 89.50
44	OTHER EXPENSE	\$ 155.31	\$ 50.00	\$ (105.31)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 36,817.59	\$ 218,821.00	\$ 182,003.41