

	A	B	C	D
1	WATER FUND	8/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 13.00	\$ 4.00	\$ (9.00)
4	WATER FEES	\$ 113,204.34	\$ 132,439.00	\$ 19,234.66
5	BOND FEES	\$ 80,099.41	\$ 86,328.00	\$ 6,228.59
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 20,380.10	\$ 50.00	\$ (20,330.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 213,696.85	\$ 218,821.00	\$ 5,124.15
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 41,025.85	\$ 62,933.00	\$ 21,907.15
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 2,124.67	\$ 2,500.00	\$ 375.33
16	WATER LABOR	\$ 22,268.14		\$ (22,268.14)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 2,110.42	\$ 1,500.00	\$ (610.42)
19	SHOP SUPPLIES	\$ 817.68	\$ 1,000.00	\$ 182.32
20	UTILITY- ELECTRIC/PROPANE	\$ 3,651.05	\$ 5,265.00	\$ 1,613.95
21	PHONE/INTERNET	\$ 3,870.49	\$ 2,480.00	\$ (1,390.49)
22	DISTRIBUTION M&R	\$ 9,032.82	\$ 6,450.00	\$ (2,582.82)
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	\$ 1,707.56	\$ 1,000.00	\$ (707.56)
26	SOFTWARE M&R	\$ 2,866.98	\$ 2,500.00	\$ (366.98)
27	GAS & OIL	\$ 1,249.10	\$ 700.00	\$ (549.10)
28	ICRMP/WORKMANS COMP	\$ 4,547.83	\$ 3,000.00	\$ (1,547.83)
29	AUDIT/ACCOUNTANT FEES	\$ 1,888.91	\$ 3,000.00	\$ 1,111.09
30	LEGAL/PROFESSIONAL FEES	\$ -	\$ -	\$ -
31	SCADA CONTRACT	\$ 9,625.00	\$ 9,000.00	\$ (625.00)
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 5,071.95	\$ 5,000.00	\$ (71.95)
34	PERSI	\$ 7,701.92	\$ 7,826.00	\$ 124.08
35	DUES/MEMBERSHIPS	\$ 1,006.00	\$ 400.00	\$ (606.00)
36	CAPITAL ASSETS +1000	\$ -	\$ 1,000.00	\$ 1,000.00
37	CAPITAL ASSESTS -1000	\$ 344.71	\$ 500.00	\$ 155.29
38	TRAVEL/TRAINING	\$ 1,597.80	\$ 800.00	\$ (797.80)
39	TREATMENT SUPPLIES	\$ 4,320.95	\$ 4,000.00	\$ (320.95)
40	TESTING	\$ 2,340.00	\$ 1,954.00	\$ (386.00)
41	LINE LEASE MRL	\$ 300.00	\$ 300.00	\$ -
42	ASSESSMENT FEES DEQ	\$ 735.00	\$ 735.00	\$ -
43	LOCATES	\$ 18.69	\$ 100.00	\$ 81.31
44	OTHER EXPENSE & CAPITAL FEE STUDY FINAL	\$ 2,401.56	\$ 50.00	\$ (2,351.56)
45	YEARLY BOND PAYMENT	\$ 78,974.00	\$ 86,328.00	\$ 7,354.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 212,215.66	\$ 218,821.00	\$ 6,605.34