

	A	B	C	D
1	WATER RESERVE			
2		4/30/2026		
3	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
4				
5	BANK INTEREST	\$ 0.93	\$ 1.00	\$ 0.07
6	WATER RESERVE WATER FEES	\$ 16,788.30	\$ 33,100.00	\$ 16,311.70
7	OTHER REVENUE	\$ -	\$ -	\$ -
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 16,789.23	\$ 33,101.00	\$ 16,311.77
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12	SYSTEM UPGRADE	\$ 4,429.78		\$ (4,429.78)
13	Rate Study	\$ -	\$ -	\$ -
14	OTHER EXPENSE	\$ -	\$ -	\$ -
15	TRANSFER OUT	\$ -	\$ 33,101.00	\$ 33,101.00
16	TOTAL	\$ 4,429.78	\$ 33,101.00	\$ 28,671.22