

	A	B	C	D
1	WATER FUND	3/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 6.56	\$ 4.00	\$ (2.56)
4	WATER FEES	\$ 57,527.16	\$ 132,439.00	\$ 74,911.84
5	BOND FEES	\$ 42,745.45	\$ 86,328.00	\$ 43,582.55
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 13,880.10	\$ 50.00	\$ (13,830.10)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 114,159.27	\$ 218,821.00	\$ 104,661.73
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 13,316.49	\$ 62,933.00	\$ 49,616.51
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 1,075.91	\$ 2,500.00	\$ 1,424.09
16	WATER LABOR	\$ 22,268.14		\$ (22,268.14)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,372.77	\$ 1,500.00	\$ 127.23
19	SHOP SUPPLIES	\$ 348.03	\$ 1,000.00	\$ 651.97
20	UTILITY- ELECTRIC/PROPANE	\$ 2,440.18	\$ 5,265.00	\$ 2,824.82
21	PHONE/INTERNET	\$ 2,028.93	\$ 2,480.00	\$ 451.07
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	\$ 616.58	\$ 4,000.00	\$ 3,383.42
25	VEHICLE/EQUIPMENT M&R	\$ 754.80	\$ 1,000.00	\$ 245.20
26	SOFTWARE M&R	\$ 1,842.94	\$ 2,500.00	\$ 657.06
27	GAS & OIL	\$ 556.06	\$ 700.00	\$ 143.94
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	\$ 5,775.00	\$ 9,000.00	\$ 3,225.00
32	ADVERTISING/LEGAL NOTICES	\$ -	\$ -	\$ -
33	PAYROLL TAX FICA/FED	\$ 2,698.62	\$ 5,000.00	\$ 2,301.38
34	PERSI	\$ 4,278.16	\$ 7,826.00	\$ 3,547.84
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	\$ 3,169.45	\$ 4,000.00	\$ 830.55
40	TESTING	\$ 1,525.00	\$ 1,954.00	\$ 429.00
41	LINE LEASE MRL	\$ 200.00	\$ 300.00	\$ 100.00
42	ASSESSMENT FEES DEQ	\$ 735.00	\$ 735.00	\$ -
43	LOCATES	\$ 11.67	\$ 100.00	\$ 88.33
44	OTHER EXPENSE	\$ 575.31	\$ 50.00	\$ (525.31)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 70,232.27	\$ 218,821.00	\$ 148,588.73