

	A	B	C	D
1	WATER FUND	1/31/2026		
2	REVENUE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
3	BANK INTEREST	\$ 4.17	\$ 4.00	\$ (0.17)
4	WATER FEES	\$ 38,683.81	\$ 132,439.00	\$ 93,755.19
5	BOND FEES	\$ 28,042.39	\$ 86,328.00	\$ 58,285.61
6	GRANT	\$ -	\$ -	\$ -
7	OTHER REVENUE	\$ 6,500.00	\$ 50.00	\$ (6,450.00)
8	TRANSFER IN	\$ -	\$ -	\$ -
9	TOTAL	\$ 73,230.37	\$ 218,821.00	\$ 145,590.63
10				
11	EXPENSE	YEAR TO DATE	BUDGET FY2026	
12				
13	PWS WATER M&O	\$ 8,971.80	\$ 62,933.00	\$ 53,961.20
14	PWS LINE	\$ -		\$ -
15	WATER ADMINISTRATION	\$ 712.89	\$ 2,500.00	\$ 1,787.11
16	WATER LABOR	\$ 14,891.04		\$ (14,891.04)
17	STANDBY WATER OPERATOR	\$ -	\$ -	\$ -
18	BILLING SUPPLIES	\$ 1,137.57	\$ 1,500.00	\$ 362.43
19	SHOP SUPPLIES	\$ 194.58	\$ 1,000.00	\$ 805.42
20	UTILITY- ELECTRIC/PROPANE	\$ 1,791.72	\$ 5,265.00	\$ 3,473.28
21	PHONE/INTERNET	\$ 1,321.13	\$ 2,480.00	\$ 1,158.87
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	\$ 326.00	\$ 4,000.00	\$ 3,674.00
25	VEHICLE/EQUIPMENT M&R	\$ 473.05	\$ 1,000.00	\$ 526.95
26	SOFTWARE M&R	\$ 1,772.72	\$ 2,500.00	\$ 727.28
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	\$ 1,783.91	\$ 5,000.00	\$ 3,216.09
34	PERSI	\$ 2,839.19	\$ 7,826.00	\$ 4,986.81
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	\$ 2,985.89	\$ 4,000.00	\$ 1,014.11
40	TESTING	\$ 595.00	\$ 1,954.00	\$ 1,359.00
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	\$ 185.31	\$ 50.00	\$ (135.31)
45	YEARLY BOND PAYMENT	\$ -	\$ 86,328.00	\$ 86,328.00
46	TRANSFER OUT/DEPRECIATION EXPENSE	\$ -	\$ -	\$ -

	A	B	C	D
47	TOTAL	\$ 46,587.70	\$ 218,821.00	\$ 172,233.30