

WATER DEPT. ACCT. # 100

REVENUE ACCOUNTS	Projected 2025-2026	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACT	DIFF
Water Rev.	\$ 114,195.00													\$ -	\$ (114,195.00)
Water Tap Fees														\$ -	
Late Fees														\$ -	\$ -
Reconnect Fees														\$ -	
Miscellaneous														\$ -	
Total Revenue	\$ 114,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,195.00)

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	WATER EXPENSE ACCOUNTS	Projected 2025-2026	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Act	Diff
1	Employees	\$ 14,167.00													\$ -	\$ (14,167.00)
2	Drinking Water Samples	\$ 5,000.00													\$ -	\$ (5,000.00)
3	Chemical Supplies	\$ 7,500.00													\$ -	\$ (7,500.00)
4	Building Mnt. City Hall	\$ 300.00													\$ -	\$ (300.00)
5	Building Supplies--Outbldgs.	\$ 300.00													\$ -	\$ (300.00)
6	Lawn Maintenance	\$ 960.00													\$ -	\$ (960.00)
7	Water System M & R	\$ 20,000.00													\$ -	\$ (20,000.00)
8	Water Contract Services	\$ 20,700.00													\$ -	\$ (20,700.00)
9	Generator Maintenance	\$ 2,500.00													\$ -	\$ (2,500.00)
10	Office Equip.Rental	\$ 510.00													\$ -	\$ (510.00)
11	Office Equip. Mnt.	\$ 500.00													\$ -	\$ (500.00)
12	Electric Service	\$ 6,500.00													\$ -	\$ (6,500.00)
13	Natural Gas Service	\$ 1,600.00													\$ -	\$ (1,600.00)
14	Telephone	\$ 1,200.00													\$ -	\$ (1,200.00)
15	Internet	\$ 350.00													\$ -	\$ (350.00)
16	Insurance	\$ 4,822.00													\$ -	\$ (4,822.00)
17	Workers Comp	\$ 355.00														
18	Liability	\$ 1,088.00														
19	Property	\$ 3,379.00														
20	Subscriptions	\$ 2,500.00													\$ -	\$ (2,500.00)
21	Dues & Memberships	\$ 500.00													\$ -	\$ (500.00)
22	Postage	\$ 300.00													\$ -	\$ (300.00)
23	Permits & Fees	\$ 2,500.00													\$ -	\$ (2,500.00)
24	Violations, Fines & Fees	\$ 1,500.00													\$ -	\$ (1,500.00)
25	USDA--New Loan	\$ 14,195.00													\$ -	\$ (14,195.00)
26	USDA--Debt Reserve	\$ 1,500.00													\$ -	\$ (1,500.00)
27	Short-Lived Assets	\$ 3,783.00													\$ -	\$ (3,783.00)
	Total Expenses	\$ 113,687.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113,687.00)

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