

F - WATER FUND				July	
	CODE	Budget	Budget	YTD	Budget
		2024	2025	2025	2026
<u>Revenue</u>					
<u>Procees from Obligation</u>	F2710				
Water Rents	F2140	203,515	204,192	101,564	223,000
Charges for Service	F2144	100	2,800	3,750	2,800
Interest & Penalties	F2148	4,606	4,900	3,821	4,900
Interest & Earnings	F2401	2,700	5,400	2,464	5,400
Insurance Recovery-Water	F2680				
Unclassified Revenue	F2770				
Interfund Transfer	F5031	-	-	-	-
State Aid-FEMA	F4089	-	-		-
Transfers fr other water funds	F5031				
Appropriated Fund Balance	F599	-	-	-	-
TOTAL REVENUES		210,921	217,292	111,599	236,100

F - WATER FUND				July	
	CODE	Budget	Budget	YTD	Budget
		2024	2025	2025	2026
<u>APPROPRIATIONS</u>					
F1900 Special Items-Water					
Unallocated Insurance	F1910.4	-	-	-	-
Contingent	F1990.0				
Water System Repair	F882	10,000	5,649	5,649	14,144
Total Special Items		10,000	5,649	5,649	14,144
F4189 FEMA				-	
Expenses	F4189.2				
Contractual Expenses	F4189.4	-	-	-	-
Total FEMA		-	-	-	-
F8310 Water Administration					
Clerk	F8310.1	14,188	15,863	9,151	14,644
Ass't Clerk	F8310.11	8,016	8,482	4,867	7,590
Contractual Expenses	F8310.4	6,810	6,447	722	4,725
Health Insurance	F8310.8	7,044	4,200		4,877
Total Water Administration		36,058	34,992	14,740	31,836
F8340-Transmission & Distribution					
Personal Services	F8340.1	22,277	21,424	13,494	24,235
P/T Operator	F8340.11	10,000	12,514	6,344	14,825
Equipment	F8340.2	19,881	20,279	2,948	20,683
Contractual Expenses	F8340.4	55,036	69,835	31,745	71,155
Health Insurance	F8340.8	10,572	5,286		3,914
Total Transmission & Distribution		117,766	129,338	54,531	134,812
				-	
F9710 Debt Redemption					
Principal	F9710.6	46,682	47,313	47,313	54,015
Redemption-Interest	F9710.7				1,292
Total Redemption		46,682	47,313	47,313	55,307
Total Appropriations		210,506	217,292	122,233	236,100
Net of Revenues		210,921	217,292	111,599	236,100
DAUNEX · DA -- Unexpended Balance					
Difference to be raised by Taxes		415	-	(10,634)	0