F - WATER FUND				October	
	CODE	Budget	Budget	YTD	Budget
		2025	2026	2026	2027
Revenue					
Procees from Obligation	F2710				
Water Rents	F2140	204,192	223,000	180,658	**230,000**
Charges for Service	F2144	2,800	2,800	-	**1,400**
Interest & Penalties	F2148	4,900	4,900	1,074	4,900
Interest & Earnings	F2401	5,400	5,400	4,380	5,400
Insurance Recovery-Water	F2680				
Unclassifed Revenue	F2770				
Interfund Transfer	F5031	-	-	-	-
State Aid-FEMA	F4089	-	-		-
Transfers fr other water funds	F5031				
Appropriated Fund Balance	F599	-	-	-	-
TOTAL REVENUES		**217,292**	**236,100**	**186,112**	**241,700**

F - WATER FUND				October	
	CODE	Budget	Budget	YTD	Budget
		2025	2026	2026	2027
APPROPRIATIONS					
F1900 Special Items-Water					
Unallocated Insurance	F1910.4	-	-	-	**3,662**
Contingent	F1990.0				
Water System Repair	F882	5,649	14,144	-	12,000
Total Special Items		**5,649**	**14,144**	**-**	**15,662**
F4189 FEMA				-	
Expenses	F4189.2				
Contracual Expenses	F4189.4	-	-	-	-
Total FEMA		**-**	**-**	**-**	**-**
F8310 Water Administration					
Clerk	F8310.1	15,863	14,644	11,225	16,063
Ass't Clerk	F8310.11	8,482	7,590	4,651	8,354
Contractual Expenses	F8310.4	6,447	4,725	3,722	**4,900**
Health Insurance	F8310.8	4,200	4,877	-	**5,462**
Total Water Administration		**34,992**	**31,836**	**19,597**	**34,778**
F8340-Transmission & Distribution					
Personnel Services	F8340.1	21,424	24,235	19,377	**26,775**
P/T Operator	F8340.11	12,512	14,825	9,535	**18,315**
Equipment	F8340.2	20,279	48,758	28,075	**21,100**
Contractual Expenses	F8340.4	69,835	71,155	48,916	69,764
Health Insurance	F8340.8	5,286	3,914	-	**-**
Total Transmission & Distribution		**129,336**	**162,887**	**105,903**	**135,953**
				-	
F9710 Debt Redemption					
Principal	F9710.6	47,313	54,015	6,701	54,015
Redemption-Interest	F9710.7		1,292	1,292	1,292
Total Redemption		**47,313**	**55,307**	**7,994**	**55,307**
Total Appropiations		**217,290**	**264,174**	**133,494**	**241,700**
Net of Revenues		**217,292**	**236,100**	**186,112**	**241,700**
DAUNEX · DA -- Unexpended Balance					
Difference to be raised by Taxes		**2**	**(28,074)**	**52,619**	**(0)**