

		Fund: 250 - Water Fund				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
250-00-42100-000-000	Contributed Revenue	5,000.00	0.00	0.00	0.00	0.00
250-00-46100-000-000	Sales to General Customers	235,801.89	0.00	238,000.00	247,492.00	3.99
250-00-46200-000-000	Private Fire Protection	9,019.86	0.00	9,000.00	9,000.00	0.00
250-00-46300-000-000	Public Fire Protection	128,749.53	0.00	128,967.00	135,115.47	4.77
250-00-47000-000-000	Forfeited Discounts/Penalties	1,601.01	0.00	1,300.00	1,300.00	0.00
250-00-47400-000-000	Other Water Revenue	1,511.62	0.00	0.00	0.00	0.00
250-00-47500-000-000	Interest on Special Assess	356.43	0.00	0.00	0.00	0.00
250-00-47550-000-000	Interest Income on Advances	0.00	0.00	0.00	0.00	0.00
250-00-47600-000-000	Interest & Dividend Income	3,530.49	0.00	3,000.00	3,000.00	0.00
250-00-49600-000-000	CIAC, GASB33	0.00	0.00	0.00	0.00	0.00
Total Revenues		385,570.83	0.00	380,267.00	395,907.47	4.11

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		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
250-00-40300-000-000	Depreciation Expense	79,582.95	0.00	115,000.00	115,000.00	0.00
250-00-40310-000-000	Deprec Exp-CIAC, After 1/1/03	35,503.18	0.00	0.00	0.00	0.00
250-00-40800-000-000	Property Taxes Expense	-472.84	0.00	500.00	500.00	0.00
250-00-40900-000-000	Tax Equivalent	10,000.00	0.00	10,000.00	10,000.00	0.00
250-00-42700-000-000	Interest Exp/Long Term Debt	17,155.00	0.00	16,392.50	16,365.00	-0.17
250-00-42800-000-000	Amortization of Debt Discount	0.00	0.00	0.00	0.00	0.00
250-00-60000-000-000	Salaries & Wages	65,528.28	0.00	67,500.00	64,000.00	-5.19
250-00-60100-000-000	Salaries & Wages VHS	804.00	0.00	0.00	0.00	0.00
250-00-62000-000-000	Power Purchased for Pumping	23,604.94	0.00	22,000.00	24,000.00	9.09
250-00-63000-000-000	Chemicals	14,516.49	0.00	13,000.00	15,000.00	15.38
250-00-64000-000-000	Opr Supplies & Expenses	16,456.91	0.00	20,000.00	22,000.00	10.00
250-00-65000-000-000	Repairs of Water Plant	117,909.26	0.00	59,000.00	15,000.00	-74.58
250-00-66000-000-000	Transportation Expense	1,070.00	0.00	1,070.00	1,070.00	0.00
250-00-67000-000-000	Dam Restoration, Principal	0.00	0.00	0.00	0.00	0.00
250-00-67500-000-000	Dam Restoration, Interest	0.00	0.00	0.00	0.00	0.00
250-00-68000-000-000	Admin & General Salary	13,956.00	0.00	13,492.00	16,840.00	24.81
250-00-68100-000-000	Office Supplies & Equipment	2,217.09	0.00	1,600.00	2,500.00	56.25
250-00-68200-000-000	Outside Services Employed	24,769.21	0.00	30,000.00	33,000.00	10.00
250-00-68300-000-000	Meter Reading	2,242.50	0.00	2,500.00	2,500.00	0.00
250-00-68400-000-000	Insurance Expense	4,804.75	0.00	5,200.00	8,500.00	63.46
250-00-68500-000-000	Employee Insurance Expense	25,548.99	0.00	29,922.00	29,189.00	-2.45
250-00-68600-000-000	Retirement Expense	5,587.23	0.00	5,578.00	5,811.00	4.18
250-00-68700-000-000	Social Security Expense	6,108.53	0.00	5,000.00	6,200.00	24.00
250-00-68800-000-000	Regulatory Commission Expense	0.00	0.00	0.00	0.00	0.00
250-00-68900-000-000	Misc General Expense	270.00	0.00	500.00	300.00	-40.00
250-00-69000-000-000	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
250-00-80000-000-000	Contributions Made	0.00	0.00	0.00	0.00	0.00
250-00-99999-000-000	Pension Expense	-2,534.00	0.00	5,000.00	5,000.00	0.00
Total Expenses		464,628.47	0.00	423,254.50	392,775.00	-7.20
Net Totals		-79,057.64	0.00	-42,987.50	3,132.47	-107.29