

<b>F - WATER FUND</b>				August	
	<b>CODE</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Revenue</b>					
<b>Procees from Obligation</b>	F2710				
Water Rents	F2140	201,554	203,515	157,312	204,192
Charges for Service	F2144	2,000	100	155	2,800
Interest & Penalties	F2148	5,500	4,606	4,165	4,900
Interest & Earnings	F2401	38	2,700	4,107	5,400
Insurance Recovery-Water	F2680				
Unclassified Revenue	F2770	3,000		481	
Interfund Transfer	F5031	-	-	-	-
State Aid-FEMA	F4089	-	-		-
Transfers fr other water funds	F5031			40,087	
Appropriated Fund Balance	F599	-	-	-	-
<b>TOTAL REVENUES</b>		<b>212,092</b>	<b>210,921</b>	<b>206,307</b>	<b>217,292</b>

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	<b>CODE</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>APPROPRIATIONS</b>					
F1900 Special Items-Water					
Unallocated Insurance	F1910.4	-	-	-	-
Contingent	F1990.0				
Water System Repair	F882	10,000	10,000	10,000	5,649
<b>Total Special Items</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,649</b>
F4189 FEMA				-	
Expenses	F4189.2			40,087	
Contractual Expenses	F4189.4	-	-	-	-
<b>Total FEMA</b>		<b>-</b>	<b>-</b>	<b>40,087</b>	<b>-</b>
<b>F8310 Water Administration</b>					
Clerk	F8310.1	13,513	14,188	10,914	15,863
Ass't Clerk	F8310.11	7,206	8,016	6,240	8,482
Contractual Expenses	F8310.4	6,610	6,810	3,696	6,447
Health Insurance	F8310.8	6,667	7,044	2,978	4,200
<b>Total Water Administration</b>		<b>33,996</b>	<b>36,058</b>	<b>23,828</b>	<b>34,992</b>
<b>F8340-Transmission &amp; Distribution</b>					
Personal Services	F8340.1	24,029	22,277	17,136	21,424
P/T Operator	F8340.11	10,000	10,000	7,911	12,514
Equipment	F8340.2	19,491	19,881	8,244	20,279
Contractual Expenses	F8340.4	58,525	55,036	53,180	69,835
Health Insurance	F8340.8	10,000	10,572	10,572	5,286
<b>Total Transmission &amp; Distribution</b>		<b>122,045</b>	<b>117,766</b>	<b>97,043</b>	<b>129,338</b>
F9710 Debt Redemption					
Principal	F9710.6	46,051	46,682	46,682	47,313
Redemption-Interest	F9710.7				
<b>Total Redemption</b>		<b>46,051</b>	<b>46,682</b>	<b>46,682</b>	<b>47,313</b>
<b>Total Appropriations</b>		<b>212,092</b>	<b>210,506</b>	<b>217,640</b>	<b>217,292</b>
<b>Net of Revenues</b>		<b>212,092</b>	<b>210,921</b>	<b>206,307</b>	<b>217,292</b>
DAUNEX · DA -- Unexpended Balance					
<b>Difference to be raised by Taxes</b>		<b>-</b>	<b>415</b>	<b>(11,333)</b>	<b>-</b>