

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
605-715-6801 PRINCIPAL-21 WATER 1140K	75,000.00	80,000.00	80,000.00	.00	80,000.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6851 INTEREST-21 WATER 1140K	13,457.50	13,195.00	12,675.00	6,337.50	12,155.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6899 BOND FEES-21 WATER 1140K	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: WATER REVENUE					
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TOTAL EXPENSES	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
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2021 WATER 1140k TOTAL	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
605-910-4830 TRANSFER IN	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
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TOTAL REVENUE	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
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TRANSFERS IN/OUT TOTAL	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
605-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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WATER REVENUE BOND TOTAL	100.50	100.00	.00	63,169.98	.00
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Report Total	100.50	100.00	.00	63,169.98	.00