

Needles Public Utility Authority	Schedule of Budgeted Reimbursements Paid to City to Date and Expenses of City Utility Funds				PRELIMINARY & UNAUDITED NUMBERS	NOTE: ARF & UUT done directly from 501
Y-T-D January 2026	Water	Wastewater	All Amer Canal	Electric	Total	
Reimbursements	1,208,759.00	687,393.00	622,299.40	6,576,723.44	9,095,174.84	Acct bal list - 381s
(Expenses)	(1,263,683.44)	(679,243.38)	(1,064,240.84)	(6,308,733.35)	(9,315,901.01)	Smt of exps & encs
~ Difference: (under-reimbursed or over-reimbursed)	(54,924.44)	8,149.62	(441,941.44)	267,990.09	(220,726.17)	
Preliminary	381.40	381.40	381.40	381.40		
FY 25 (due to) / from - unaudited balances	511,601.81	243,983.89	(79,457.33)	5,002,433.92	5,678,562.29	
(DUE TO) subtotal* plus current difference	456,677.37	252,133.51	(521,398.77)	5,270,424.01	5,457,836.12	