

Unposted Included

Fund: 400 - WATER FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICES	271,847.21	230,614.61	283,515.00	-52,900.39	81.34
MISCELLANEOUS REVENUES	2,562.62	1,280.43	5,844.00	-4,563.57	21.91
Total Revenues	274,409.83	231,895.04	289,359.00	-57,463.96	80.14

Unposted Included

Fund: 400 - WATER FUND

	2024 Actual 12/31/2024	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
PUBLIC WORKS	229,868.73	207,144.21	231,796.42	24,652.21	89.36
CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00
DEBT SERVICE	20,137.89	75,620.46	89,482.00	13,861.54	84.51
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Total Expenses	250,006.62	282,764.67	351,278.42	68,513.75	80.50
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Net Totals	24,403.21	-50,869.63	-61,919.42	-11,049.79	82.15