

Budget Worksheet - Revenues
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund Water District 26WATR

Account Number	Account Name	{2024}	{2025}	{2025}	{2026}
		Actual	Budget	Actual	Requested
Water District (SW)		{2}	{3}	{4}	{5}
SW1001.00000	TL Tax Levy Property	0.00	0.00	0.00	0.00
SW2140.00000	MS Metered Sales	189,367.86	194,172.00	94,924.08	221,567.00
SW2140.10000	Water Base Charge	56,696.00	56,506.00	28,481.00	56,544.00
SW2142.00000	SR Special Reads	597.51	300.00	212.50	300.00
SW2143.00000	NM Water Meter Charges	7,949.76	0.00	7,367.11	0.00
SW2148.00000	IP Interest & Penalties	6,293.51	5,500.00	1,581.18	2,000.00
SW2401.00000	IE Interest & Earnings	2,124.94	3,000.00	3.52	500.00
SW2401.00300	IE Interest WaterRepairReserve	7,250.59	0.00	0.00	0.00
SW2401.00400	IE Interest WaterEmpBenefitLia	10.42	0.00	0.00	0.00
SW2401.06500	IE Interest Water Truck Resv	0.00	0.00	0.00	0.00
SW2665.00000	Sale of Surplus Equipment	455.00	0.00	0.00	0.00
SW2680.00000	IN Insurance Recoveries	0.00	0.00	0.00	0.00
SW2801.00000	SW Serv to Other Funds	1,107.44	0.00	0.00	0.00
SW5031.00000	TR Transfer from Unexpended	0.00	17,128.00	0.00	34,000.00
Water District (SW) Totals		271,853.03	276,606.00	132,569.39	314,911.00
Totals Budget		271,853.03	276,606.00	132,569.39	314,911.00