

## FINAL FY26 FINANCIAL OVERVIEW

		FISCAL YEAR 2026		
		BUDGET	ACTUAL	Variance
OPERATIONS	TOTAL OPERATING INCOME	\$ 126,646	\$ 124,716	
	PROPERTY TAX INCOME	\$ 60,594	\$ 67,741	
	<b>TOTAL INCOME</b>	<b>\$ 187,240</b>	<b>\$ 192,457</b>	<b>\$ 5,217</b>
	TOTAL PLANT EXPENSE	\$ 86,800	\$ 141,357	
	TOTAL OFFICE EXPENSE	\$ 5,100	\$ 3,999	
	TOTAL INSURANCE	\$ 11,432	\$ 11,519	
	TOTAL UTILITIES	\$ 9,516	\$ 9,567	
	TOTAL ACCOUNTING	\$ 19,400	\$ 12,436	
	TOTAL BANK CHARGES	\$ 1,150	\$ 819	
	CONTINGENCY	\$ -	\$ -	
	<b>TOTAL EXPENSES</b>	<b>\$ 133,398</b>	<b>\$ 179,697</b>	<b>\$ (46,299)</b>
DEBT	USDA BOND LOAN - Principal & Interest	\$ 36,459	\$ 36,459	
	USDA SUPPLEMENTAL LOAN - Principal & Interest	\$ 15,818	\$ 15,818	
	<b>TOTAL DEBT EXPENSE</b>	<b>\$ 52,277</b>	<b>\$ 52,277</b>	<b>\$ -</b>
<b>NET INCOME less CAPITAL OUTLAY</b>		<b>\$ 1,565</b>	<b>\$ (39,517)</b>	<b>\$ (41,082)</b>
CAPITAL	RE-ROOF WATER PLANT BUILDING	\$ 23,950	\$ 33,950	
	RE-ROOF OFFICE BUILDING	\$ 20,150	\$ 17,350	
	<b>TOTAL CAPITAL EXPENSE</b>	<b>\$ 44,100</b>	<b>\$ 51,300</b>	<b>\$ (7,200)</b>
<b>NET CHANGE IN CASH POSITION</b>			<b>\$ (90,817)</b>	

BBWD BANK ACCOUNTS		7/1/25	6/30/26	Variance
USDA LOAN RESERVES		\$ 16,099	\$ 16,264	
SYSTEM DEVELOPMENT RESERVES		\$ 65,587	\$ 66,250	
OPERATING RESERVES		\$ 240,610	\$ 174,080	
CHECKING ACCOUNT		\$ 42,795	\$ 26,808	
<b>BANK TOTALS</b>		<b>\$ 365,091</b>	<b>\$ 283,402</b>	<b>\$ (81,688)</b>
AWSE-6 GRANT ACCOUNT		\$ 38,152	\$ 15,964	
Earned Interest owed to General Account		\$ 52	\$ 258	
Net Balance		\$ 38,100	\$ 15,705	