

	2025-26 Actuals 7/1-8/31/25	ISD Approved Budget 7/1-8/31/25	Favorable/ (Unfavorable)	ISD Approved Budget 2025-26
OPERATING REVENUES				
ISD Tax Revenue	\$ 1,529	\$ 1,350	\$ 179	\$ 163,830
Less Reserve Fund	-	-	-	(80,000)
Water Charges	71,564	33,960	37,604	203,761
Connection Fee	3,563	3,670	(107)	22,020
Interest Income/Late Fees	390	667	(277)	4,000
Total Operating Revenue	77,046	39,647	37,399	313,610
Administrative				
Accounting Fees	-	-	-	12,500
Advertising	60	60	-	300
Copies & Postage	249	317	67	1,900
Office Supplies	-	-	-	300
Website Maintenance	-	-	-	230
Bank Service Charges	61	125	64	750
Grand Teton Property Mgmt	6,000	6,000	-	36,000
Insurance-Other	-	-	-	3,500
Professional Expenses				
Legal Fees	-	-	-	3,000
- Silverstar	-	-	-	-
-LVE Sewer Connection	-	-	-	-
Roads				
Street Maintenance	4,101	4,000	(101)	15,000
Snow Removal	-	-	-	54,000
Water Operations & Maintenance				
Alarm	281	272	(9)	1,630
Chlorine	-	-	-	2,500
Building Maintenance	-	-	-	-
Engineering	-	-	-	-
Operations	3,300	10,000	6,700	60,000
Equipment & Repairs	-	-	-	-
Sampling & Testing	286	1,333	1,048	8,000
Exercise Valves/Flush Hydrants	-	-	-	7,800
Curb Stops	-	-	-	2,000
Manhole Inspections	-	-	-	6,600
System Alarms/Emergency Response	1,833	2,500	668	15,000
ISD Coordination/Planning	-	-	-	6,000
Special Projects	-	-	-	2,500
Safety	-	-	-	2,500
Supplies & Equipment	-	-	-	1,000
System Maintenance	-	-	-	2,500
Sewer Maintenance	-	-	-	3,000
Utilities	3,297	2,208	(1,089)	13,250
Other				
Taxes & Licenses	-	-	-	1,850
Equipment Purchase	-	-	-	-
Miscellaneous/Contingency	-	-	-	-
Debt Service	-	-	-	50,000
Total Operating Expenses	19,467	26,815	7,348	313,610
Net Operating Income/(Expense)	57,579	12,832	44,747	0

MAINTENANCE RESERVE

Deposits - Mnt.Reserve				80,000
Grant Fund	-	-	-	-
Expenses				
GW Exploration	-	-	-	-
Sp.Prjcts / Non-Operating Expense	-	-	-	40,000
Bldg Maint. - Staining	-	-	-	20,000
Totals	-	-	-	60,000
Net Maintenance Reserve Revenue				20,000

Bank Balances as of 9/10/25

Operating Account \$ 208,262
Mnt.Rsv. Account \$ 449,701