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Cash Basis

Squaw Creek Water District
Current YTD Actual vs Last Month Amended Budget
Fiscal Year 2025-2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Income				
Assessments	177,844.87	184,500.00	-6,655.13	96.4%
Interest Income	6,519.96	780.00	5,739.96	835.9%
Late Fees	390.06	252.00	138.06	154.8%
Member Water Usage Fees	20,730.04	13,000.00	7,730.04	159.5%
Merchant Service Fee	2,121.43	2,160.00	-38.57	98.2%
Monthly O&M Fee	93,427.00	93,600.00	-173.00	99.8%
Total Income	301,033.36	294,292.00	6,741.36	102.3%
Gross Profit	301,033.36	294,292.00	6,741.36	102.3%
Expense				
Bad Debt	0.00	0.00	0.00	0.0%
Bank Charge	0.00	0.00	0.00	0.0%
Capital Outlay - Trans Line	0.00	0.00	0.00	0.0%
Contract Labor	8,385.00	9,575.00	-1,190.00	87.6%
Electric Wells	3,439.48	3,526.00	-86.52	97.5%
Insurance	3,213.00	2,875.00	338.00	111.8%
Legal	500.00	500.00	0.00	100.0%
Loan Admin Expenses	3,606.72	10,000.00	-6,393.28	36.1%
Loan Interest	1,354.90	1,355.00	-0.10	100.0%
Loan Principle Paydown	7,062.87	7,062.00	0.87	100.0%
Maintenance				
repairs	46,273.79	39,500.00	6,773.79	117.1%
supplies	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	46,273.79	39,500.00	6,773.79	117.1%
Maintenance - Capital Outlay	100,916.23	170,500.00	-69,583.77	59.2%
Meals	225.42			
Memberships/Dues	3,857.55	3,570.00	287.55	108.1%
Merchant Fees	2,110.30	2,160.00	-49.70	97.7%
Meter Reading	800.00	800.00	0.00	100.0%
Miscellaneous	0.00			
Newspaper Ads	0.00	0.00	0.00	0.0%
Office Supplies	452.40	185.00	267.40	244.5%
Plowing	950.00	500.00	450.00	190.0%
Postage	356.00	273.00	83.00	130.4%
Telephone	1,680.00	1,560.00	120.00	107.7%
Water Operations				
Main Operator	26,163.15	38,250.00	-12,086.85	68.4%
Water Operations - Other	0.00	0.00	0.00	0.0%
Total Water Operations	26,163.15	38,250.00	-12,086.85	68.4%
Water Testing	3,660.00	2,485.00	1,175.00	147.3%
Total Expense	215,006.81	294,676.00	-79,669.19	73.0%
Net Income	**86,026.55**	**-384.00**	**86,410.55**	**-22,402.7%**