COPEVILLE SPECIAL UTILITY DISTRICT BUDGET FISCAL YEAR 2025-2026

	2024-2025	2024-2025	2025-2026	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
INCOME:	**Budget**	Actual	**Budget**	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Water Sales	**2,254,110**	2,071,164	**3,372,939**	311,484	313,300	182,994	145,816	173,886	180,477	181,450	192,374	225,820	462,103	532,598	470,636
Service Fees	**776,334**	659,940	**946,413**	72,644	73,730	74,815	75,901	77,071	78,241	79,411	80,581	81,751	82,921	84,091	85,261
Administration Fee	**48,000**	100,200	**122,400**	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Penalty Fees	**101,870**	87,785	**91,227**	7,602	7,602	7,602	7,602	7,602	7,602	7,602	7,602	7,602	7,602	7,602	7,602
Inspections	**48,192**	41,386	**49,060**	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088	4,088
Tower Rent	**16,800**	16,800	**16,800**	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Construction Meter and Road Bore	**37,805**	34,220	**50,000**	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Interest Income	**15,000**	10,765	**30,000**	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL INCOME:	**3,298,111**	3,022,260	**4,678,839**	**414,085**	**416,987**	**287,767**	**251,674**	**280,914**	**288,675**	**290,818**	**302,912**	**337,528**	**574,981**	**646,645**	**585,853**

EXPENSES:	**Budget**	Actual	**Budget**												
Water Purchase	**999,569**	706,901	**1,396,147**	112,567	108,977	90,882	90,882	90,882	92,853	99,357	99,208	94,009	162,008	183,560	170,964
Automotive/Equipment	**64,800**	57,223	**89,393**	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449	7,449
Professional Fees	**99,200**	79,338	**129,357**	9,113	9,113	9,113	9,113	29,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113
Materials	**139,970**	87,442	**119,050**	9,599	9,293	7,750	7,750	7,750	7,918	8,472	8,460	8,016	13,815	15,652	14,578
Liability Ins	**60,000**	42,438	**75,600**	-	75,600	-	-	-	-	-	-	-	-	-	-
Office Expense	**273,994**	119,829	**324,772**	21,585	15,435	22,635	25,035	59,981	27,135	32,095	16,785	26,935	16,735	44,981	15,435
Utilities	**48,900**	34,426	**50,700**	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225	4,225
Training/ Travel	**18,500**	13,052	**25,000**	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
Maintenance Contracts	**10,608**	6,700	**88,153**	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346	7,346
Payroll	**860,469**	738,216	**1,096,226**	83,845	83,845	107,567	117,026	83,845	83,845	83,845	83,845	83,845	117,026	83,845	83,845
TOTAL EXPENSES:	**2,576,010**	**1,885,565**	**3,394,398**	**257,813**	**323,367**	**259,050**	**270,909**	**292,674**	**241,968**	**253,986**	**238,515**	**243,022**	**339,800**	**358,255**	**315,039**
NET INCOME	**722,101**	1,136,695	**1,284,441**	**156,273**	**93,620**	**28,717**	**(19,236)**	**(11,760)**	**46,707**	**36,832**	**64,397**	**94,506**	**235,181**	**288,390**	**270,814**
Bond	**75,000**	104,463	**80,000**	-	-	-	-	-	-	-	-	-	-	80,000	-
Meter Loan Payment	**125,000**	130,733	**128,000**	-	-	-	128,000	-	-	-	-	-	-	-	-

CAPTIAL	**Budget**	Actual	**Budget**	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Income	**217,500**	1,241,818	**347,500**	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958
Windsor Farms Tank Reimbursement	**0**	-	**400,000**	-	-	-	-	-	-	-	-	-	-	-	400,000
Total Capital Income	**217,500**	**1,241,818**	**747,500**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**28,958**	**428,958**

EXPENSES															
Replacement Truck			***53,000***	53,000		-	-	-	-	-	-	-	-	-	-
Excavator			***87,000***	-	87,000	-	-	-	-	-	-	-	-	-	-
Trailer			***20,000***	20,000		-	-	-	-	-	-	-	-	-	-
Septic Upgrade			***15,000***	15,000		-	-	-	-	-	-	-	-	-	-
Computers			***4,000***	4,000		-	-	-	-	-	-	-	-	-	-
inHance Cloud Upgrade			***7,000***	7,000		-	-	-	-	-	-	-	-	-	-
New Office Signage			***5,000***	-	5,000	-	-	-	-	-	-	-	-	-	-
Underwater Drone		-	***2,000***	-	-	2,000	-	-	-	-	-	-	-	-	-
Air Drone		-	***9,000***	-	-	9,000	-	-	-	-	-	-	-	-	-
Hach Machine		-	***3,500***	-	3,500		-	-	-		-	-	-	-	-
Waterline Upgrade CR550			***23,100***				23,100.00								
2800 Watt Generator		-	***3,000***	-	3,000	-	-	-			-	-	-	-	-
Upgrade Lake Haven Tower	***400,000***	400,000	***400,000***	400,000	-	-	-	-	-	-	-	-	-	-	-
New Meters	***150,000***	107,921	***225,000***	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750

Tank Cleaning/Inspections	***10,000***	10,480	***10,000***	-	-	-	-	-	-	-	10,000	-	-	-	-
New Office Building/Engineering		-	***200,000***	-	-	50,000	-	-	50,000	-	0	50,000	-	50,000	-
Emergency Repairs		-	***120,000***	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Acutator Value CR 555 (Tower)			***77,000***	-	-	-	-	-	-	77,000	-	-	-	-	-
Pump Station Generator			***170,000***	-	-	-	-	-	-	170,000	-	-	-	-	-
Total Capital Expenses	**560,000**	518,401	**1,433,600**	**527,750**	**127,250**	**89,750**	**51,850**	**28,750**	**78,750**	**275,750**	**38,750**	**78,750**	**28,750**	**78,750**	**28,750**
CAPITAL, NET	**(342,500)**	**723,417**	**(686,100)**	**(498,792)**	**(98,292)**	**(60,792)**	**(22,892)**	**208**	**(49,792)**	**(246,792)**	**(9,792)**	**(49,792)**	**208**	**(49,792)**	**400,208**

CASH FLOW

Net Cash Change		**1,624,916**	**390,341**	**(342,519)**	**(4,672)**	**(32,075)**	**(170,128)**	**(11,552)**	**(3,084)**	**(209,959)**	**54,605**	**44,714**	**235,389**	**158,598**	**671,022**
	10/1/2025														
Total Cash in Banks and CDs	**$ 4,445,658**			**$ 4,103,139**	**$ 4,098,467**	**$ 4,066,392**	**$ 3,896,265**	**$ 3,884,713**	**$ 3,881,628**	**$ 3,671,669**	**$ 3,726,274**	**$ 3,770,989**	**$ 4,006,378**	**$ 4,164,976**	**$ 4,835,999**