

JEFFERSON COUNTY WATER DISTRICT NO. 10 Budget 2026				EXPENSES 2026 FORCAST									
			Month	CHEMS		EQUIP	Maint Supplies	Utilities	Contract Labor	MAIN Account	Kendall Account	Supplies Postage	
		Estimated Income 2026	\$107,460.96										
January	Sales	\$7,640.46											
February	Sales	\$7,577.29											
March	Sales	\$11,429.94											
April	Sales	\$8,563.67											
May	Sales	\$11,766.17											
June	Sales	\$6,454.98											
July	Sales	\$11,333.50											
August	Sales	\$8,562.21											
September	Sales	\$8,796.80											
October	Sales	\$7,425.86											
November	Sales	\$3,252.05		JAN	\$300.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
December	Sales	\$0.00		FEB			\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
		\$92,802.93		MAR	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				APR	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				MAY	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				JUNE	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				JULY	\$300.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				AUG	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				SEPT	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				OCT	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				NOV	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
				DEC	\$0.00		\$800.00	\$400.00	\$900.00	\$2,700.00	\$1,300.00	\$400.00	\$100.00
Deposits	Income		\$107,460.96		\$600.00	\$106.18	\$9,600.00	\$4,800.00	\$10,800.00	\$32,400.00	\$15,600.00	\$4,800.00	\$1,200.00
Expenses	Expenses		\$118,953.43		CHEMS	Advertising	Misc	Maint	Utilities	Contract	MAIN	Kendall	Office
Difference	Difference		-\$11,492.47			Marketing		Supplies		Labor	Account	Account	Supplies

