# JOSHUA WATER CONTROL DISTRICT
# FINANCIAL REPORT 2025-2026

| | BEGINNING BALANCES | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BUDGET: 2025-2026** | | | | | | | | | | | |
| CHECKING ACCOUNT- | | | | | | | | | | | |
| | | | | | | | | | | | |
| INCOME | | 469872.32 | 266892.55 | 208437.16 | 224536.56 | 131383.47 | 1258311.85 | 1219329.47 | 1162807.04 | 1125919.64 | 1164774.88 |
| TAX REVENUES | 1,336,241.15 | 0.00 | 12,476.74 | 43,945.52 | 4,104.81 | 1,162,649.84 | 463.78 | 15,636.37 | 4,531.29 | 83,071.30 | 0.00 |
| BANK INTEREST | 0.00 | 33.54 | 19.43 | 19.48 | 17.75 | 25.94 | 106.13 | 99.10 | 98.15 | 91.52 | 96.98 |
| MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 23,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARRY-OVER FROM PRIOR YEAR | 469,872.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCES | 1,822,451.27 | 469,905.86 | 279,388.72 | 275,715.16 | 228,659.12 | 1,294,059.25 | 1,258,881.76 | 1,235,064.94 | 1,167,436.48 | 1,209,082.46 | 1,164,871.86 |

| EXPENDITURES | AMOUNT | OCTOBER EXPENSES | NOVEMBER EXPENSES | DECEMBER EXPENSES | JANUARY EXPENSES | FEBRUARY EXPENSES | MARCH EXPENSES | APRIL EXPENSES | MAY EXPENSES | JUNE EXPENSES | JULY EXPENSES | AU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAX ROLL PREPARATION FEE | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TAX COLLECTOR'S FEE (1.5%) | 18,300.00 | 17,199.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYEE WAGES | 490,000.00 | 37,294.50 | 50,864.38 | 39,817.75 | 30,799.75 | 29,767.75 | 30,809.90 | 39,231.40 | 30,778.54 | 31,707.15 | 39,166.03 | |
| FICA | 36,000.00 | 2,840.60 | 3,881.16 | 3,033.58 | 1,790.30 | 2,267.28 | 2,347.02 | 2,988.78 | 2,344.63 | 2,415.66 | 2,983.81 | |
| EMPLOYEE BENEFITS | 121,400.00 | 4,388.15 | 8,433.26 | 1,129.46 | 4,811.36 | 4,811.36 | 4,811.36 | 4,751.36 | 4,811.53 | 4,811.53 | 4,751.53 | |
| CONTRACTED SERVICES | 38,000.00 | 2,536.95 | 1,399.03 | 2,775.85 | 1,808.55 | 1,383.70 | 2,382.10 | 1,137.32 | 1,241.66 | 1,117.84 | 3,249.21 | |
| INSURANCE | 75,000.00 | 41,866.83 | 1,972.83 | 1,972.83 | 1,589.71 | 1,429.71 | 0.00 | 1,023.66 | 0.00 | 1,313.65 | 1,313.65 | |
| AUDIT, YEAR ENDING SEPTEMBER 2024 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | |
| ENGINEERING SERVICES | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LEGAL SERVICES | 15,000.00 | 0.00 | 0.00 | 1,224.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.50 | |
| MAINTENANCE PARTS/LABOR | 53,000.00 | 5,076.14 | 3,507.09 | 869.17 | 8,394.88 | 2,566.15 | 4,404.94 | 4,085.31 | 1,746.31 | 2,517.82 | 1,433.18 | |
| SUTA | 9,700.00 | 0.00 | 497.45 | 0.00 | 0.00 | 202.20 | 0.00 | 0.00 | 224.22 | 0.00 | 0.00 | |
| WATER ANALYSES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUELS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,150.10 | 0.00 | 0.00 | 0.00 | |
| ELECTRICITY | 7,000.00 | 465.60 | 415.79 | 355.46 | 376.22 | 426.38 | 416.53 | 370.08 | 369.95 | 423.93 | 439.96 | |
| ROAD'S MAINTENANCE | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CULVERTS | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTRUCTION MATERIALS | 8,000.00 | 192.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WEED CONTROL | 270,000.00 | 81,105.48 | 0.00 | 0.00 | 30,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITRUS CANKER CONTROL | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS EXPENSE | 4,000.00 | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OFFICE EXPENSE | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.27 | 0.00 | 0.00 | 0.00 | |
| MEETINGS/MEMBERSHIP DUES | 3,900.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TAX REBATES (Irrigation) | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.62 | 0.00 | 0.00 | 0.00 | |
| INTEREST EXPENSE ON CREDIT LINE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RESERVE | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BUDGET | 1,529,300.00 | 196,013.31 | 70,970.99 | 51,178.60 | 104,957.49 | 42,854.53 | 45,171.85 | 72,257.90 | 41,516.84 | 44,307.58 | 68,786.87 | |
| CURRENT CASH STATUS | | 273,892.55 | 208,417.73 | 224,536.56 | 123,701.63 | 1,251,204.72 | 1,213,709.91 | 1,162,807.04 | 1,125,919.64 | 1,164,774.88 | 1,096,084.99 | |