

Weott CSD Water Budget Analysis FY 2025									
	Actual 23-24 Increase#1 -Sept 2023	Original 23-24 Budget	Actual Budget						
	23-24	DO NOT EDIT	July 1 2024-June 30 2025	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1 - Sep 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31
Operating Revenue									
Late Fees					\$10.00	\$5.00	\$0.00		
Arrearages	\$16,281.37								
Water Service	\$121,889.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,306.23	\$3,601.92	\$6,708.51		
Previous Years Operating Revenue	-\$16,281.37								
Total Operating Revenue	\$121,889.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,316.23	\$3,606.92	\$6,708.51	\$0.00	\$0.00
Non Operating Revenue									
Grant Funds	\$45,973.25		\$982,948.86	\$1,022.81	\$8,160.00	\$2,116.40			
Uncategorized Revenue									
Grant Funds Payroll Reimbursements			\$4,036.50			\$10,867.50			
Tax Revenue	\$3,016.48		\$2,789.39						
Interest Revenue	\$2,434.31		\$3,871.21		\$275.71	\$605.77	\$311.87		
Insurance Dividends			\$430.87						
Refunds	\$3,657.17		\$427.07						
Previous Years Non Operating Revenue									
Total Non Operating Revenue	\$55,081.21	\$0.00	\$994,503.90	\$1,022.81	\$8,435.71	\$13,589.67	\$311.87	\$0.00	\$0.00
Operating Expenses									
Arrearages Return	\$2,753.39		\$594.50						
Insurance	\$9,077.40	\$ 9,800.00	\$6,394.25	\$5,949.01		\$617.43			
System Materials & Supplies	\$1,805.00	\$500.00	\$4,958.65	\$314.16	\$62.90	\$247.50	\$35.07		
Office Supplies	\$1,271.85	\$ 700.00	\$250.16	\$106.45	\$97.63	\$344.75			
Payroll Expenses	\$76,900.52	\$ 90,096.00	\$125,617.51	\$8,188.50	\$7,943.75	\$7,990.95	\$7,019.58		
Permits & Fees	\$750.94		\$1,252.95						
Reimbursements	\$565.90		\$0.00						
System Repairs/Maintenance/ Contracted Labor	\$5,549.75	\$ 15,565.00	\$4,652.77	\$799.21	\$250.00	\$29.15			
Grant Construction and Costs			\$926,343.67						
Testing	\$6,510.00	\$ 3,800.00	\$3,477.00	\$273.00		\$546.00	\$1,068.00		
Electricity	\$1,702.16	\$ 1,104	\$1,296.57	\$103.23	\$115.27	\$134.72	\$138.09		
Propane							\$81.37		
Fuel	\$202.35	\$ 145.27	\$357.95						
Postage	\$1,142.40	\$ 1,080.00	\$548.92						
Operations Expense		\$ 6,600.00							
Dump	250	\$ 250.00	\$10.18						
Previous Year Operating Expenses	-\$2,841.15		\$411.25						
Total Operating Expenses	\$105,640.51	\$129,640.27	\$1,076,166.33	\$15,733.56	\$8,469.55	\$9,910.50	\$8,342.11	\$0.00	\$0.00
Non Operating Expenses									
Bank Fees	\$506.85	\$ 983.00	\$187.82	-\$0.02			\$10.00		
Grant Loan Interest			\$13,539.60						
Dues & Memberships	\$78.91	\$ 1,200.00	\$658.23	\$36.40		\$17.40	\$312.04		
Subscriptions		642							
Grant Projects	\$0.50		\$51,918.84						
Intuit	\$80.69		\$2,743.60	\$114.55		\$229.10	-\$16.41		
Misc Fees	\$440.60		\$466.00						
Professional Services	\$2,050.57	15200	\$1,865.17	\$109.20	\$635.10	\$4,737.30	\$369.75		
Audit			\$7,420.00						
Community Center		\$ 914.00							
Software	\$992.16	\$ 360.00	\$1,015.48	\$287.04	\$190.24	\$95.12	\$225.04		
Returned Checks	\$469.80		\$52.00						
Customer Damage Reimbursements							\$5,000.00		
Previous Year Non Operating Expenses									
Total Non Operating Expenses	\$4,620.08	\$19,299.00	\$79,866.74	\$547.17	\$825.34	\$5,078.92	\$5,900.42	\$0.00	\$0.00
Reserves: Needed									
Operating Reserves		\$ 5,278							
Emergency Reserves		\$ 2,000							
CIP Reserves		\$ 10,000							
Total Needed	\$0.00	\$17,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Final Totals									
Total Revenue Operating and Non Operating	\$176,970.85	\$169,632.38	\$1,159,429.56	\$14,649.05	\$15,751.94	\$17,196.59	\$7,020.38	\$0.00	\$0.00
Total Expenses Operating and Non Operating	\$110,260.59	\$166,217.27	\$1,156,033.07	\$16,280.73	\$9,294.89	\$14,989.42	\$14,242.53	\$0.00	\$0.00
Net Profit/Loss	\$66,710.26	\$3,415.11	\$3,396.49	-\$1,631.68	\$6,457.05	\$2,207.17	-\$7,222.15	\$0.00	\$0.00
Net Profit/Loss (Not Including Grant Income)	\$20,737.01	\$3,415.11	-\$979,552.37	-\$2,654.49	-\$1,702.95	\$90.77	-\$7,222.15	\$0.00	\$0.00