

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							
Operating Revenue												
Late Fees					\$10.00							
Arrearages	\$16,281.37											
Water Service	\$121,889.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,306.23							
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					\$0.00	\$0.00	
Non Operating Revenue												
Grant Funds	\$45,973.25		\$982,948.86	\$1,022.81	\$8,160.00							
Uncategorized Revenue												
Grant Funds Pavroll Reimbursements			\$4,036.50									
Tax Revenue	\$3,016.48		\$2,789.39									
Interest Revenue	\$2,434.31		\$3,871.21		\$275.71							
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					\$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								
System Materials & Supplies	\$1,805.00	\$500.00	\$4,958.65	\$314.16	\$62.90							
Office Supplies	\$1,271.85	\$ 700.00	\$250.16	\$106.45	\$97.63							
Pavroll Expenses	\$76,900.52	\$ 90,096.00	\$125,617.51	\$8,188.50	\$7,943.75							
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							
Grant Construction and Costs			\$926,343.67									
Testing	\$6,510.00	\$ 3,800.00	\$3,477.00	\$273.00								
Electricity	\$1,702.16	\$ 1,104	\$1,296.57	\$103.23	\$115.27							
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					\$0.00	\$0.00	
Non Operating Expenses												
Bank Fees	\$506.85	\$ 983.00	\$187.82	-\$0.02								
Grant Loan Interest			\$13,539.60									
Dues & Memberships	\$78.91	\$ 1,200.00	\$658.23	\$36.40								
Subscriptions		642										
Grant Projects	\$0.50		\$51,918.84									
Intuit	\$80.69		\$2,743.60	\$114.55								
Misc Fees	\$440.60		\$466.00									
Professional Services	\$2,050.57	15200	\$1,865.17	\$109.20	\$635.10							
Audit			\$7,420.00									
Community Center		\$ 914.00										
Software	\$992.16	\$ 360.00	\$1,015.48	\$287.04	\$190.24							
Returned Checks	\$469.80		\$52.00									
Previous Year Non Operating Expenses												
Total Non Operating Expenses	\$4,620.08	\$19,299.00	\$79,866.74	\$547.17	\$825.34					\$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	
Final Totals												
Total Revenue Operating and Non Operating	\$176,970.85	\$169,632.38	\$1,159,429.56	\$14,649.05	\$15,751.94					\$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					\$0.00	\$0.00	
Net Profit/Loss	\$66,710.26	\$3,415.11	\$3,396.49	-\$1,631.68	\$6,457.05					\$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					\$0.00	\$0.00	