

Weott CSD Water Budget Analysis FY 2025 - 2026									
	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
<b>Operating Revenue</b>									
Late Fees					\$10.00	\$5.00	\$0.00	\$15.00	\$5.00
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	\$10,128.41	\$9,711.80
Previous Years Operating Revenue	-\$16,281.37								
<b>Total Operating Revenue</b>	<b>\$121,889.64</b>	<b>\$169,632.38</b>	<b>\$164,925.66</b>	<b>\$13,626.24</b>	<b>\$7,316.23</b>	<b>\$3,606.92</b>	<b>\$6,708.51</b>	<b>\$10,143.41</b>	<b>\$9,716.80</b>
<b>Non Operating Revenue</b>									
Grant Funds	\$45,973.25		\$982,948.86	\$1,022.81	\$8,160.00	\$2,116.40		\$8,311.00	\$71,533.93
Uncategorized Revenue									
Grant Funds Payroll Reimbursements			\$4,036.50			\$10,867.50		\$47.25	
Tax Revenue	\$3,016.48		\$2,789.39						\$1,471.90
Interest Revenue	\$2,434.31		\$3,871.21		\$275.71	\$605.77	\$311.87	\$300.03	\$277.49
Insurance Dividends			\$430.87						
Refunds	\$3,657.17		\$427.07						\$352.56
Previous Years Non Operating Revenue									
<b>Total Non Operating Revenue</b>	<b>\$55,081.21</b>	<b>\$0.00</b>	<b>\$994,503.90</b>	<b>\$1,022.81</b>	<b>\$8,435.71</b>	<b>\$13,589.67</b>	<b>\$311.87</b>	<b>\$8,658.28</b>	<b>\$73,635.88</b>
<b>Operating Expenses</b>									
Arrearages Return	\$2,753.39		\$594.50						
Insurance	\$9,077.40	\$ 9,800.00	\$6,394.25	\$5,949.01		\$617.43			\$223.58
System Materials & Supplies	\$1,805.00	\$500.00	\$4,958.65	\$314.16	\$62.90	\$247.50	\$35.07	\$269.03	
Office Supplies	\$1,271.85	\$ 700.00	\$250.16	\$106.45	\$97.63	\$344.75		\$141.90	\$156.19
Payroll Expenses	\$76,900.52	\$ 90,096.00	\$125,617.51	\$8,188.50	\$7,943.75	\$7,990.95	\$7,019.58	\$7,359.98	\$5,405.17
Permits & Fees	\$750.94		\$1,252.95					\$371.12	\$18,102.51
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		\$158.09	\$71,024.93
Grant Construction and Costs			\$926,343.67						
Testing	\$6,510.00	\$ 3,800.00	\$3,477.00	\$273.00		\$546.00	\$1,068.00	\$3,594.00	\$1,188.00
Electricity	\$1,702.16	\$ 1,104	\$1,296.57	\$103.23	\$115.27	\$134.72	\$138.09	\$57.01	\$103.86
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						
<b>Total Operating Expenses</b>	<b>\$105,640.51</b>	<b>\$129,640.27</b>	<b>\$1,076,166.33</b>	<b>\$15,733.56</b>	<b>\$8,469.55</b>	<b>\$9,910.50</b>	<b>\$8,342.11</b>	<b>\$11,951.13</b>	<b>\$96,204.24</b>
<b>Non Operating Expenses</b>									
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	\$787.64	
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	\$12,112.43	\$679.00
Audit			\$7,420.00						
Community Center		\$ 914.00							
Software	\$992.16	\$ 360.00	\$1,015.48	\$287.04	\$190.24	\$95.12	\$225.04	\$153.12	\$95.12
Returned Checks	\$469.80		\$52.00						
Customer Damage Reimbursements							\$5,000.00	\$2,472.78	
Previous Year Non Operating Expenses									
<b>Total Non Operating Expenses</b>	<b>\$4,620.08</b>	<b>\$19,299.00</b>	<b>\$79,866.74</b>	<b>\$547.17</b>	<b>\$825.34</b>	<b>\$5,078.92</b>	<b>\$5,900.42</b>	<b>\$15,525.97</b>	<b>\$774.12</b>
<b>Reserves: Needed</b>									
Operating Reserves		\$ 5,278							
Emergency Reserves		\$ 2,000							
CIP Reserves		\$ 10,000							
<b>Total Needed</b>	<b>\$0.00</b>	<b>\$17,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Final Totals</b>									
<b>Total Revenue Operating and Non Operating</b>	<b>\$176,970.85</b>	<b>\$169,632.38</b>	<b>\$1,159,429.56</b>	<b>\$14,649.05</b>	<b>\$15,751.94</b>	<b>\$17,196.59</b>	<b>\$7,020.38</b>	<b>\$18,801.69</b>	<b>\$83,352.68</b>
<b>Total Expenses Operating and Non Operating</b>	<b>\$110,260.59</b>	<b>\$166,217.27</b>	<b>\$1,156,033.07</b>	<b>\$16,280.73</b>	<b>\$9,294.89</b>	<b>\$14,989.42</b>	<b>\$14,242.53</b>	<b>\$27,477.10</b>	<b>\$96,978.36</b>
<b>Net Profit/Loss</b>	<b>\$66,710.26</b>	<b>\$3,415.11</b>	<b>\$3,396.49</b>	<b>-\$1,631.68</b>	<b>\$6,457.05</b>	<b>\$2,207.17</b>	<b>-\$7,222.15</b>	<b>-\$8,675.41</b>	<b>-\$13,625.68</b>
<b>Net Profit/Loss (Not Including Grant Income)</b>	<b>\$20,737.01</b>	<b>\$3,415.11</b>	<b>-\$979,552.37</b>	<b>-\$2,654.49</b>	<b>-\$1,702.95</b>	<b>\$90.77</b>	<b>-\$7,222.15</b>	<b>-\$16,986.41</b>	<b>-\$85,159.61</b>