							5%	Rate Increase	
							10%	Final Year	
								Revenue Increase	
		DO NOT EDIT							
Weott CSD Wastewater Budget Analysis 25-26									
	23 Actual	**Original**	**7-1-24 to 6-30-25**	**7-1/7-31-2025**	**8-1/8-31-2025**	**9-1/9-30-202**	**10-1/10-31**	**11-1/11-30**	**12-1/12-31**
	Increase #1	**Budget 23**	**Budget 24-25**						
Operating Revenue									
Arrearages	$14,153.94				$10.00	$5.00		$15.00	$5.00
Wastewater Service	$67,813.24	$84,096.00	$72,615.36	$5,493.46	$5,859.67	$5,752.87	$3,515.28	$4,737.78	$5,433.51
Previous Year Revenue	-$14,153.94								
Total Operating Revenue	**$67,813.24**	**$84,096.00**	**$72,615.36**	**$5,493.46**	**$5,869.67**	**$5,757.87**	**$3,515.28**	**$4,752.78**	**$5,438.51**
Non Operating Revenue									
Grant Funds				$944.14					
Tax Revenue	$2,674.99		$2,516.90						
Insurance Dividends			$114.53						$1,065.86
Interest Revenue	$2,158.77		$3,451.46		$199.65	$438.66	$225.84	$217.27	$200.94
Refunds	$3,452.92		$394.21						
SDRMA Claim	$0.00								
Previous Year Non Operating Revenue									
Total Non Operating Revenue	**$8,286.68**	**$0.00**	**$6,477.10**	**$0.00**	**$199.65**	**$438.66**	**$225.84**	**$217.27**	**$1,266.80**
Operating Expenses									
Arrearages Reimbursment	$1,877.30		$527.20						
Insurance	$8,049.81		$5,604.27	$5,491.39		$447.10			$161.91
Materials & Supplies			$213.83				$25.40	$15.59	
Office Supplies	$81.35		$226.17	$98.26	$70.71	$249.66		$52.67	$113.09
Payroll Expenses	$43,031.21	$18,720.00	$13,101.47	$952.49	$1,362.00	$888.05	$1,208.86	$1,837.09	$1,263.49
Permits and Fees	$25,464.00	$18,377.84	$17,849.00						$28.35
Reimbursements	$430.54		$0.00						
Testing	$4,695.00	$6,385.60	$4,518.00	$469.00	$469.00	$469.00	$469.00		$469.00
ATT	$3,187.77	$1,173.12	$1,221.65	$102.41	$102.05	$102.30	$101.97	$102.54	$102.06
PGE	$4,719.94	$10,795.20	$4,484.01	$284.91	$333.90	$272.18	$344.69	$144.83	$572.86
Postage			$490.00						
Repairs/Maintenance/contracted services	$98.64	$1,382.00	$5,596.22	$2,890.00		$34.80		$114.50	
Propane							$58.92		
Rented Equipment			$323.25						
Fuel	$179.44		$317.43						
Previous Year Operating Expenses	-$13,387.73								
Total Operating Expenses	**$78,427.27**	**$56,833.76**	**$54,472.50**	**$10,288.46**	**$2,337.66**	**$2,463.09**	**$2,208.84**	**$2,267.22**	**$2,710.76**
Non Operating Expenses									
Bank Fees	$449.55		$167.13						
Dues & Memberships	$69.97		$583.72	$33.60		$12.60	$225.96	$570.36	
Intuit	$71.55		$2,419.97	$82.95		$165.90	$82.95		
Grant Fees/Cost			$30.00						
Sewer loan	$7,290.00	$16,061.76	$3,375.00		$3,375.00				
Misc Fees	$169.40		$100.00						
Professional Services	$1,818.43		$1,373.83	$100.80	$459.90	$340.20	$267.75	$204.75	$73.50
Audit			$6,580.00						
Software	$879.84		$900.52	$264.96	$137.76	$68.88	$162.96	$110.88	$68.88
Reconciliation Descrepancy	-$500.00		$0.00						
Returned Check	$294.40		$48.00						
Reserves		$12,000.08							
Dump			$9.02						
Previous Year Non Operating Expenses									
Total Non Operating Expenses	**$10,543.14**	**$28,061.84**	**$15,587.19**	**$482.31**	**$3,972.66**	**$587.58**	**$739.62**	**$885.99**	**$142.38**
Final Totals									
Total Operating and Non Operating Revenue	**$76,099.92**	**$84,096.00**	**$79,092.46**	**$5,493.46**	**$6,069.32**	**$6,196.53**	**$3,741.12**	**$4,970.05**	**$6,705.31**
Total Operating and Non Operating Expenses	**$88,970.41**	**$84,895.60**	**$70,059.69**	**$10,770.77**	**$6,310.32**	**$3,050.67**	**$2,948.46**	**$3,153.21**	**$2,853.14**
Total Profit/Loss	**-$12,870.49**	**-$799.60**	**$9,032.77**	**-$5,277.31**	**-$241.00**	**$3,145.86**	**$792.66**	**$1,816.84**	**$3,852.17**
Total Profit/Loss without SDRMA Revenue	**-$12,870.49**	**-$799.60**							
Depreciation	$95,505.00	$95,505.00	$95,505.00	$95,505.00	$95,505.00	$95,505.00	$95,505.00	$95,505.00	$95,505.00