

Ochoco West Water and Sanitary Authority Profit & Loss Budget Performance 2026-2027

	Month of March	Jul 25 - Mar 26	Annual Budget	Proposed
Sanitary Service	8,900.00	80,060.00	88,000.00	88,000.00
Water Service - Base	9,400.00	84,275.18	95,000.00	95,000.00
Water Additional Usage	203.99	7,870.82		
Backflow test	0.00	6,409.88	7,000.00	7,000.00
Bond Assessment	0.00	2,376.00	2,500.00	2,500.00
Prior Year Levied	189.52	2,044.35	0.00	0.00
Current Year Levied	2,705.24	98,418.30	107,500.00	107,500.00
<b>Property Taxes Levied</b>	<b>2,894.76</b>	<b>100,462.65</b>	<b>110,000.00</b>	<b>110,000.00</b>
Interest Income	3.64	6667.50		
Finance Charges		260.00	10,500.00	10,500.00
Rental Income	0.00	0.00	0.00	0.00
(water hookup) System Expansion Fees		42,000.00	1,000.00	1,000.00
Other Income	78.56	262.17		
Potential Recovery Act	-468.08	-1973.57		
Paymentech		469.99		
NSF and Bad Debt	-240.00	-240.00		
<b>Total Income</b>	<b>20,772.87</b>	<b>328,900.82</b>	<b>311,500.00</b>	<b>311,500.00</b>
Gross Profit	20,772.87	328,900.82	311,500.00	311,500.00
	Month of March	Jul '25 - Mar 26	Annual Budget	Annual Budget
<b>Personnel Services</b>				
Payroll Expense	11,120.31	121,373.16	185,600.00	202,600.00
Payroll Taxes Expense	0.00	-970.61	16,500.00	18,272.00
Workmen's Comp Insurance	0.00	974.72	974.72	975.00
Employee Benefits	0.00	0.00	17,400.00	17,400.00
<b>Personnel Services</b>	<b>11,120.31</b>	<b>121,377.27</b>	<b>220,474.72</b>	<b>239,247.00</b>
Audit fee	0.00	10100.00	10,100.00	23,000.00
Office & Postage Expense	0.00	8,505.96	10,000.00	10,000.00
Legal Fees	0.00	31,808.31	49,900.00	49,900.00
Utilities	304.18	14,973.41	27,004.21	27,000.00
Utilities - Rentals	371.68	1595.79	1,595.79	2,100.00
Telephone Expense	0.00	790.74	0.00	0.00
Water Testing	0.00	2,031.00	4,000.00	4,000.00
Wastewater Testing	0.00	2,093.00	3,500.00	3,500.00
Advertising & Legal Notices	0.00	2,342.07	3,500.00	3,500.00

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Seminar Expenses	0.00	1,480.98	3,000.00	3,000.00	
Water Treatment & Chemicals	576.00	576.00	3,000.00	5,000.00	
Wastewater Treatment & Chemical	244.00	3,411.03	5,000.00	5,000.00	
Water/Sewer Hookup Expenses	0.00	6,775.00	15,000.00	15,000.00	
OID Assessment	547.00	547.00	0.00	0.00	
State Of Oregon Forestry		2,684.08	0.00	0.00	
Inspections, Permits, & License		7134.71	14,800.00	14,800.00	
<b>Misc Taxes &amp; Assessments</b>	<b>547.00</b>	<b>10,365.79</b>	<b>14,800.00</b>	<b>14,800.00</b>	
Dues & Subscriptions	520.64	7,622.75	2,000.00	5,500.00	change
Fuel Expense	0.00	2,911.79	5,000.00	5,000.00	
Engineering & Meter Reading	3200.00	30,536.98	36,600.00	36,600.00	
Legal & Bookkeeping Expense	1320.00	10,179.00	60,000.00	15,000.00	Change
Insurance Expense	0.00	18,369.00	18,500.00	20,500.00	change
Property Taxes - Rentals	0.00	2346.48	3,000.00	3,000.00	
<b>Repairs &amp; Maint</b>	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>50,000.00</b>	change
Equipment	0.00	3,891.20	0.00	0.00	
R&M - Systems	0.00	777.20	0.00	0.00	
R&M - Grounds & Bldgs	0.00	9,209.14	0.00	0.00	
<b>Repairs &amp; Maint</b>	<b>0.00</b>	<b>13,877.54</b>	<b>76,000.00</b>	<b>50,000.00</b>	Change
Septic Pumping	11,049.20	33,070.24	40,000.00	45,000.00	Change
Backflow Testing	0.00	6,967.80	7,000.00	7,000.00	
Security Monitoring	0.00	4,470.27	0.00	0.00	
Allocated Materials & Services	0.00	514.66	121,400.00	121,400.00	
5100. Materials & Services Other	514.66				
Bank Service Charges	0.00	489.71			
Facilities Improvements	0.00	0.00	35,000.00	42,500.00	Roof \$35K & Other \$7,50
Equipment Purchases		499.00	0.00	15,000.00	Dump trailer
Capital Outlays - Other	0.00	0.00	2,540.00	2,500.00	Change
<b>Total 8000 • Capital Outlays</b>	<b>0.00</b>	<b>499.00</b>	<b>37,540.00</b>	<b>60,000.00</b>	
<b>Month of March ul '25 - Mar 26 Annual Budget Annual Budget</b>					
9000 • Interfund Transfers	0.00	0.00	100,000.00	100,000.00	
Total Expense	28,819.99	337,405.57	673,107.00	774,047.00	
Net Ordinary Income	-8,047.12	-8,504.75	-421,500.00	-362,547.00	