

Ochoco West Water and Sanitary Authority Profit & Loss Budget Performance

		Month of March	Jul'25 - Mar 26	Annual Budget
4010	Sanitary Service	8,900.00	80,060.00	88,000.00
4020	Water Service - Base	9,400.00	84,275.18	95,000.00
4030	Water Additional Usage	203.99	7,870.82	
4035	Backflow test	0.00	6,409.88	7,000.00
4040	Bond Assessment	0.00	2,376.00	2,500.00
4100	Prior Year Levied	189.52	2,044.35	0.00
4102	Current Year Levied	2,705.24	98,418.30	107,500.00
Total 4100	Property Taxes Levied	2,894.76	100,462.65	110,000.00
4200	Interest Income	3.64	6667.50	
4250	Finance Charges		260.00	10,500.00
4300	Rental Income	0.00	0.00	0.00
4500	water hookup) System Expansion Fees		42,000.00	1,000.00
4900	Other Income	78.56	262.17	
4901	Potential Recovery Act	-468.08	-1973.57	
4950	Paymentech		469.99	
6000	NSF and Bad Debt	-240.00	-240.00	
Total Income	Total Income	20,772.87	328,900.82	311,500.00
	Gross Profit	20,772.87	328,900.82	311,500.00
Expenses				
		Month of March	Jul '25 - Mar 26	Annual Budget
5000	Personnel Services			
6221	Payroll Expense	11,120.31	121,373.16	185,600.00
6222	Payroll Taxes Expense	0.00	-970.61	16,500.00
6223	Workmen's Comp Insurance	0.00	974.72	974.72
6270	Employee Benefits	0.00	0.00	17,400.00
Total 5000	Personnel Services	11,120.31	121,377.27	220,474.72
6105	Audit fee	0.00	10100.00	10,100.00
6110	Office & Postage Expense	0.00	8,505.96	10,000.00
6210	Legal Fees	0.00	31,808.31	49,900.00
6240	Utilities	304.18	14,973.41	27,004.21
6240R	Utilities - Rentals	371.68	1595.79	1,595.79
6245	Telephone Expense	0.00	790.74	0.00
6251	Water Testing	0.00	2,031.00	4,000.00
6252	Wastewater Testing	0.00	2,093.00	3,500.00

6260	Advertising & Legal Notices	0.00	2,342.07	3,500.00
6265	Seminar Expenses	0.00	1,480.98	3,000.00
6281	Water Treatment & Chemicals	576.00	576.00	3,000.00
6282	Wastewater Treatment & Chemical	244.00	3,411.03	5,000.00
6285	Water/Sewer Hookup Expenses	0.00	6,775.00	15,000.00
63396	OID Assessment	547.00	547.00	0.00
6397	State Of Oregon Forestry		2,684.08	0.00
6466	Inspections, Permits, & License		7134.71	14,800.00
Total 6394	Misc Taxes & Assessments	547.00	10,365.79	14,800.00
6415	Dues & Subscriptions	520.64	25,753.75	2,000.00
6445	Fuel Expense	0.00	2,911.79	5,000.00
6450	Engineering & Meter Reading	3200.00	30,536.98	36,600.00
6460	Legal & Bookkeeping Expense	1320.00	10,179.00	60,000.00
6530	Insurance Expense	0.00	238.00	18,500.00
6545	Property Taxes - Rentals	0.00	2346.48	3,000.00
6700	Repairs & Maint	0.00	0.00	76,000.00
6284	Equipment	0.00	3,891.20	0.00
6713	R&M - Systems	0.00	777.20	0.00
6714	R&M - Grounds & Bldgs	0.00	9,209.14	0.00
Total 6700	Repairs & Maint	0.00	13,877.54	76,000.00
6715	Septic Pumping	11,049.20	33,070.24	40,000.00
6716	Backflow Testing	0.00	6,967.80	7,000.00
6720	Security Monitoring	0.00	4,470.27	0.00
9001	Allocated Materials & Services	0.00	514.66	121,400.00
5100	5100. Materials & Services Other	514.66		
Total 5100	Total 5100 · Materials & Services	17,699.68	215,039.59	235,831.00
66910	Bank Service Charges	0.00	489.71	
	Facilities Improvements	0.00	0.00	35,000.00
	Equipment Purchases		499.00	0.00
8000	Capital Outlays - Other	0.00	0.00	2,540.00
Total 8000	Total 8000 · Capital Outlays	0.00	499.00	37,540.00
	Month of March '25 - Mar 26 Annual Budget			
	9000 · Interfund Transfers	0.00	0.00	100,000.00
	Total Expense	28,819.99	337,405.57	673,107.00
	Net Ordinary Income	-8,047.12	-8,504.75	-421,500.00