Riverbend Rivebank Water District Financials FY25 [October 2024 - September 2025]

FY25 [Oct. 1, 2024 - Sep. 30, 2025]	Billing month															
INCOME	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**FY25 TOTAL**	**Total Budgeted**	**YTD Budget**	**Actual to Budget Favorable / (Unfavorable)**
Water bills	2,742.00	12,561.73	1,635.27	11,607.00	1,339.00	14,993.00	1,045.90	11,360.90	1,116.00	12,337.46	2,370.00		**73,108.26**	77,760.00	71,280.00	1,828.26
Hook up fees	-	-	150.00	-	-	-	-	300.00	-	-	-		**450.00**	150.00	137.50	312.50
Interest	6.35	6.17	6.63	6.87	6.23	7.25	7.35	7.88	7.83	8.05	6.73		**77.34**	79.20	72.60	4.74
TOTAL INCOME	**2,748.35**	**12,567.90**	**1,791.90**	**11,613.87**	**1,345.23**	**15,000.25**	**1,053.25**	**11,668.78**	**1,123.83**	**12,345.51**	**2,376.73**	**-**	**73,635.60**	77,989.20	71,490.10	2,145.50
Budgeted income	1,686.60	11,976.60	1,866.60	11,976.60	1,716.60	6,966.60	6,966.60	6,966.60	6,966.60	6,966.60	6,966.60	6,966.60	77,989.20			
Actual vs. Budget	1,061.75	591.30	(74.70)	(362.73)	(371.37)	8,033.65	(5,913.35)	4,702.18	(5,842.77)	5,378.91	(4,589.87)	(6,966.60)	(4,353.60)			
							add ghost text to excell spreadsheet									
EXPENSES	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**FY25 TOTAL**			
Business Expenses																
Accounting	-	(601.25)	(585.00)	(1,316.25)	(1,023.75)	(715.00)	(422.50)	(796.25)	(617.50)	(487.50)	(994.75)	(585.00)	**(8,144.75)**	(11,220.00)	(11,220.00)	3,075.25
Bank Fees (for credit cards)	(25.51)	(127.24)	(31.78)	(111.38)	(140.51)	(136.37)	(32.88)	(127.79)	(28.05)	(184.70)	(25.19)	(151.63)	**(1,123.03)**	(780.00)	(780.00)	(343.03)
Business Registration - Sec. of State	-	-	-	-	(50.00)	-	-	-	-	-	-	-	**(50.00)**	(55.00)	(55.00)	5.00
Licenses and Permits	-	-	(30.00)	-		-	-	-	-	(115.50)	-	-	**(145.50)**	(213.88)	(196.06)	50.56
Post Office Box	-	-	-	-	-	-	-	-	-	-	(244.00)	-	**(244.00)**	(255.00)	(255.00)	11.00
Postage	-	-	-	(73.00)	-	-	-	-	-	-	-	(156.00)	**(229.00)**	(158.80)	(158.80)	(70.20)
Supplies	-	-	-	-	-	-	-	-	-	-	-		**-**	(25.00)	(22.92)	22.92
Tax Filings	-	-	-	-	-	(810.00)	-	-	-	-	-	-	**(810.00)**	(800.00)	(800.00)	(10.00)
Website Renewal	(23.17)	-	-	-	-	-	-	-	-	-	-	-	**(23.17)**	(250.00)	(250.00)	226.83
Other	-	-	-	-	-	-	(5.00)	-	-	-	-		**(5.00)**	(1,500.00)	(1,375.00)	1,370.00
Dues, Memberships & Subscriptions													**-**			
Cross Connection	-	-	-	-	-	-	-	-	-	-	-		**-**	(33.00)	(30.25)	30.25
Oregon Association of Water Utilities	-	-	-	-	-	-	-	-	-	-	-		**-**	(125.00)	(114.58)	114.58
SDAO Membership	-	-	-	-	-	(155.00)	-	-	-	-	-		**(155.00)**	(160.00)	(146.67)	(8.33)
Other	-	-	-	-	-	-	-	-	-	-	-		**-**	-	-	-
Equipment & System Maintenance																
Equipment - pumps, generators, etc.	-	-	-	-	-	-	-	-	-	-	-		**-**	(5,000.00)	(4,583.33)	4,583.33
Materials - hard goods: items mainly used for repairs such as pipes	-	-	-	-	-	-	-	-	-	-	-		**-**	(1,000.00)	(916.67)	916.67
Notification services - Mission Control	-	-	-	-	(387.00)	-	-	-	-	-			**(387.00)**	(495.00)	(412.50)	25.50
Supplies - finite items: filters, chlorine	(227.50)	(227.50)	(227.50)	(227.50)	(192.50)	(314.98)	-	(113.75)	(353.66)	(385.00)	(385.00)		**(2,654.89)**	(4,800.00)	(4,400.00)	1,745.11
Repairs - invoiced from vendors	-	(198.75)	-	(3,278.67)	-	-	-	(964.55)	(593.95)	-	-		**(5,035.92)**	(6,000.00)	(5,500.00)	464.08
Reservoir Cleaning	-	-	-	-	-	-	-	-	-	-	(4,631.00)		**(4,631.00)**	(5,000.00)	(4,583.33)	(47.67)
Water Testing	-	-	(1,500.00)	-	-	-	-	(1,500.00)	-	-	-		**(3,000.00)**	(2,000.00)	(1,833.33)	(1,166.67)
Other	-	-	-	-	-	-	-	(85.54)	-	-	-		**(85.54)**	-	-	(85.54)
Insurance											-					
Liability, Directors and Officers	-	-	-	-	-	-	-	-	-	-	(4,840.00)	-	**(4,840.00)**	(4,500.00)	(4,500.00)	(340.00)
Worker's Compensation	-	-	59.00	-	-	(534.75)	-	-	-	-	-	-	**(475.75)**	(610.00)	(610.00)	134.25
Payroll																
Intuit payroll fee	(12.00)	(12.00)	$ (4.00)	$ (4.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(15.00)		**(77.00)**	(24.00)	(22.00)	(55.00)
Reimbursed expenses (mainly mileage)	(121.42)	(267.00)	$ (98.25)	$ (98.25)	(203.99)	(98.25)	(98.25)	(98.25)	(98.25)	(350.01)	(118.23)		**(1,650.15)**	(1,209.60)	(1,108.80)	(541.35)
Taxes	(204.66)	(179.64)	$ (179.65)	$ (97.88)	(152.94)	(142.25)	(142.26)	(167.53)	(137.69)	(134.50)	(163.72)		**(1,702.72)**	(2,244.00)	(2,057.00)	354.28
Wages	(1,293.75)	(1,293.75)	$ (1,293.75)	$ (1,293.75)	(1,293.75)	(1,293.75)	(1,293.75)	(1,293.75)	(1,293.75)	(1,293.75)	(1,575.00)		**(14,512.50)**	(15,525.00)	(14,231.25)	(281.25)
Utilities																
Portland General Electric	(1,135.81)	(745.66)	(717.81)	(782.62)	-	(929.49)	(1,072.96)	(786.71)	(985.92)	(1,446.33)	(1,780.12)	(1,391.70)	**(11,775.13)**	(11,088.00)	(11,088.00)	(687.13)
Reserve Fund																
Reserve Fund	-	-	-	-	-	-	-	-	-	-	-			(7,200.00)	(6,600.00)	6,600.00
TOTAL EXPENSES	**(3,043.82)**	**(3,652.79)**	**(4,608.74)**	**(7,283.30)**	**(3,449.44)**	**(5,134.84)**	**(3,072.60)**	**(5,939.12)**	**(4,113.77)**	**(4,402.29)**	**(14,772.01)**	**(2,284.33)**	**(61,757.05)**	**(82,271.28)**	**(6,360.39)**	**18,238.94**
Budgeted expenses by month	(5,441.55)	(5,450.55)	(11,205.35)	(5,450.55)	(6,934.55)	(6,602.05)	(5,441.55)	(5,450.55)	(6,566.55)	(10,690.43)	(7,448.55)	(5,589.05)	(82,271.28)			
Actual vs. Budget by month	2,397.73	1,797.76	6,596.61	(1,832.75)	3,485.11	1,467.21	2,368.95	(488.57)	2,452.78	6,288.14	(7,323.46)	3,304.72	20,514.23			
Net	(295.47)	8,915.11	(2,816.84)	4,330.57	(2,104.21)	9,865.41	(2,019.35)	5,729.66	(2,989.94)	7,943.22	(12,395.28)	(2,284.33)	**11,878.55**			
Budgeted net	(3,754.95)	6,526.05	(9,338.75)	6,526.05	(5,217.95)	364.55	1,525.05	1,516.05	400.05	(3,723.83)	(481.95)	1,377.55	(4,282.08)	77,989.20		
														(82,271.28)		
											check number [O7+O49]		11,878.55	(4,282.08)		