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05/26/20

Cash Basis

Otter Rock Water District
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
66900 - Reconciliation Discrepancies	0.00			
Safety Deposit Box	55.00	0.00	55.00	100.0%
Spring Repairs and Maintenance suspense	5,042.51 270.00			
System Repairs & Maintenance				
Contract Labor	5,390.75	0.00	5,390.75	100.0%
Equipment Rental	105.84	0.00	105.84	100.0%
Gladys Street Repair	0.00	6,000.00	-6,000.00	0.0%
Materials & Supplies	5,138.12	0.00	5,138.12	100.0%
Shipping	53.78	0.00	53.78	100.0%
Tank 1	490.00			
Tank 2				
Tank Cleaning	3,095.00	6,000.00	-2,905.00	51.6%
Tank Maintenance-Other	0.00	1,500.00	-1,500.00	0.0%
Tank 2 - Other	2,222.34			
Total Tank 2	5,317.34	7,500.00	-2,182.66	70.9%
Tools or mis. supplies	528.51	0.00	528.51	100.0%
System Repairs & Maintenance - ...	0.00	50,080.00	-50,080.00	0.0%
Total System Repairs & Maintenance	17,024.34	63,580.00	-46,555.66	26.8%
Travel				
Board Member	114.26			
Office Manager	243.35	0.00	243.35	100.0%
Superintendent	3,300.00	0.00	3,300.00	100.0%
Travel - Other	0.00	3,600.00	-3,600.00	0.0%
Total Travel	3,657.61	3,600.00	57.61	101.6%
Utilities				
Electricity	880.37	0.00	880.37	100.0%
Electricity-Office	286.57	0.00	286.57	100.0%
Electricity-Water Tank	153.25	0.00	153.25	100.0%
Garbage Service	106.98	0.00	106.98	100.0%
Telephone & Internet	1,412.38	0.00	1,412.38	100.0%
Utilities - Other	0.00	2,500.00	-2,500.00	0.0%
Total Utilities	2,839.55	2,500.00	339.55	113.6%
Water Quality Testing				
Additional Testing	505.61	0.00	505.61	100.0%
Monthly Water Testing	944.16	0.00	944.16	100.0%
Pickup	16.00	0.00	16.00	100.0%
Routine Testing (annual/bi)	2,137.89	0.00	2,137.89	100.0%
Water Quality Testing - Other	0.00	4,000.00	-4,000.00	0.0%
Total Water Quality Testing	3,603.66	4,000.00	-396.34	90.1%
Total Expense	99,588.43	132,694.00	-33,105.57	75.1%
Net Income	-5,269.62	-26,494.00	21,224.38	19.9%