

## Otter Rock Water District Profit & Loss Budget vs. Actual YEAR TO DATE

July through October 2021

	Jul - Oct 21	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
4030 · Turn On/Off Water Service Fee	50.00	100.00	-50.00	50.0%
4075 · Interest	127.83	450.00	-322.17	28.4%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
<b>4010 · Commercial Water Fees</b>				
4010.3 · Commercial Overage Rate	572.91	400.00	172.91	143.2%
4010.2 · Commercial System Improvem...	717.28	3,840.00	-3,122.72	18.7%
4010.1 · Commercial Base Rate	2,585.65	7,440.00	-4,854.35	34.8%
<b>Total 4010 · Commercial Water Fees</b>	<b>3,875.84</b>	<b>11,680.00</b>	<b>-7,804.16</b>	<b>33.2%</b>
4000 · Systems Development Charge	11,723.00			
<b>4020 · Residential Water Fees</b>				
4020.2 · SFR-System Improvement/Met...	11,598.03	34,000.00	-22,401.97	34.1%
4020.1 · SFR-Base Rate	16,406.63	51,000.00	-34,593.37	32.2%
<b>Total 4020 · Residential Water Fees</b>	<b>28,004.66</b>	<b>85,000.00</b>	<b>-56,995.34</b>	<b>32.9%</b>
<b>Total Income</b>	<b>45,281.33</b>	<b>97,980.00</b>	<b>-52,698.67</b>	<b>46.2%</b>
<b>Gross Profit</b>	<b>45,281.33</b>	<b>97,980.00</b>	<b>-52,698.67</b>	<b>46.2%</b>
<b>Expense</b>				
<b>7000 · Infrastructure Repairs &amp; Maint.</b>				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
Spring Repairs and Maintenance	0.00	970.67	-970.67	0.0%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
<b>Pump Station Expense</b>				
Testing	0.00	7.99	-7.99	0.0%
<b>Total Pump Station Expense</b>	<b>0.00</b>	<b>7.99</b>	<b>-7.99</b>	<b>0.0%</b>
5050 · Building Maintenance	0.00	500.00	-500.00	0.0%
<b>5100 · Insurance</b>				
5100.1 · Property and Liability	0.00	2,800.00	-2,800.00	0.0%
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-2,800.00</b>	<b>0.0%</b>
Notice of Public Meeting	0.00	12.11	-12.11	0.0%
<b>5350 · Per-Diem Board &amp; Employees</b>				
5350.2 · Office Manager	0.00	400.00	-400.00	0.0%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
<b>7070 · System Repairs &amp; Maintenance</b>				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	0.00	14,720.00	-14,720.00	0.0%
7070.2 · Materials & Supplies	0.00	5,800.00	-5,800.00	0.0%
7070.5 · Tools & other equipment	13.52	800.00	-786.48	1.7%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>13.52</b>	<b>26,820.00</b>	<b>-26,806.48</b>	<b>0.1%</b>

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<b>5400 · Office Expenses</b>				
5400.1 · Software Subscriptions	0.00	200.00	-200.00	0.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.3 · Office Supplies	31.18	1,000.00	-968.82	3.1%
5400.8 · Bank Service Charges	39.00	84.00	-45.00	46.4%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.4 · Postage	138.87	500.00	-361.13	27.8%
5400.5 · Printing	202.90	300.00	-97.10	67.6%
<b>Total 5400 · Office Expenses</b>	466.95	3,044.00	-2,577.05	15.3%
<b>7040 · Meter Installation</b>				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
<b>Total 7040 · Meter Installation</b>	748.80	14,819.00	-14,070.20	5.1%
<b>5500 · Utilities</b>				
5500.2 · Electricity-Water Tank	122.29	370.00	-247.71	33.1%
5500.1 · Electricity-Office	163.39	900.00	-736.61	18.2%
5500.4 · Telephone & Internet	481.00	1,600.00	-1,119.00	30.1%
<b>Total 5500 · Utilities</b>	766.68	2,870.00	-2,103.32	26.7%
<b>7060 · Water Quality Testing</b>				
7060.3 · Routine Testing (annual/bi)	0.00	1,934.00	-1,934.00	0.0%
7060.4 · Pickup	25.00	220.00	-195.00	11.4%
7060.2 · Monthly Water Testing	130.00	528.00	-398.00	24.6%
7060.1 · Additional Testing	788.00	440.00	348.00	179.1%
<b>Total 7060 · Water Quality Testing</b>	943.00	3,122.00	-2,179.00	30.2%
<b>5020 · Professional Fees</b>				
5020.7 · Membership Dues	0.00	300.00	-300.00	0.0%
5020.3 · Government Fees	44.00	1,000.00	-956.00	4.4%
5020.4 · Legal	320.70	3,500.00	-3,179.30	9.2%
5020.6 · Grant/Loan application fees	387.51	11,000.00	-10,612.49	3.5%
5020.1 · Accountant/CPA	412.50	8,500.00	-8,087.50	4.9%
<b>Total 5020 · Professional Fees</b>	1,164.71	24,300.00	-23,135.29	4.8%
<b>5300 · Payroll Expenses</b>				
5300.5 · Worker's Comp	-30.76	507.00	-537.76	-6.1%
5300.3 · Payroll Taxes	247.63	648.00	-400.37	38.2%
5300.4 · Payroll Processing Fees	287.92	460.00	-172.08	62.6%
5300.2 · Gross Payroll Office Manager	3,668.00	7,200.00	-3,532.00	50.9%
<b>Total 5300 · Payroll Expenses</b>	4,172.79	8,815.00	-4,642.21	47.3%
<b>9000 · Water Operations-Hiland</b>				
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.1 · Basic System Operation	2,548.00	15,600.00	-13,052.00	16.3%
9000.2 · Additional Services	3,810.66	9,000.00	-5,189.34	42.3%
<b>Total 9000 · Water Operations-Hiland</b>	6,358.66	25,600.00	-19,241.34	24.8%

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July through October 2021

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	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>8000 · Chlorination System Project</b>				
<b>8000.2 · Construction</b>	0.00	29,208.00	-29,208.00	0.0%
<b>8000.1 · Planning &amp; Implementation</b>	7,038.55	6,230.00	808.55	113.0%
<b>Total 8000 · Chlorination System Project</b>	<u>7,038.55</u>	<u>35,438.00</u>	<u>-28,399.45</u>	<u>19.9%</u>
<b>Total Expense</b>	<u>21,673.66</u>	<u>182,635.77</u>	<u>-160,962.11</u>	<u>11.9%</u>
<b>Net Income</b>	<u><b>23,607.67</b></u>	<u><b>-84,655.77</b></u>	<u><b>108,263.44</b></u>	<u><b>-27.9%</b></u>