

Otter Rock Water District Profit & Loss Budget vs. Actual

September 2020

	Sep 20	Budget	\$ Over Bud...	% of Budget
Income				
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	625.00	679.75	-54.75	91.9%
4010.2 · Commercial System Improvement	20.00	360.00	-340.00	5.6%
4010.3 · Commercial Overage Rate	69.20			
Total 4010 · Commercial Water Fees	714.20	1,039.75	-325.55	68.7%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	4,592.00	4,260.00	332.00	107.8%
4020.2 · SFR-System Improvement/Meters	3,228.00	2,833.33	394.67	113.9%
Total 4020 · Residential Water Fees	7,820.00	7,093.33	726.67	110.2%
4030 · Turn On/Off Water Service Fee	0.00	0.00	0.00	0.0%
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Income	0.00	0.00	0.00	0.0%
4075 · Interest	55.13	115.66	-60.53	47.7%
Turn Off Water Fee	0.00	0.00	0.00	0.0%
Total Income	8,589.33	8,248.74	340.59	104.1%
Gross Profit	8,589.33	8,248.74	340.59	104.1%
Expense				
5010 · Contingencies	0.00	745.83	-745.83	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	0.00	775.00	-775.00	0.0%
5020.2 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.3 · Government Fees	0.00	0.00	0.00	0.0%
5020.4 · Legal	0.00	0.00	0.00	0.0%
5020.5 · Engineering	250.00			
5020.6 · Grant/Loan application fees	0.00	0.00	0.00	0.0%
Total 5020 · Professional Fees	250.00	775.00	-525.00	32.3%
5050 · Building Maintenance	0.00	0.00	0.00	0.0%
5100 · Insurance				
5100.1 · Property and Liability	0.00	0.00	0.00	0.0%
5100.2 · Worker's Comp	0.00	0.00	0.00	0.0%
5100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 5100 · Insurance	0.00	0.00	0.00	0.0%
5300 · Payroll Expenses				
5300.1 · Gross Payroll Superintendent				
a · Monthly Salary	0.00	2,000.00	-2,000.00	0.0%
b · Hourly Wages	0.00	1,115.09	-1,115.09	0.0%
c · Special Projects				
01 · Spring 3	0.00	80.00	-80.00	0.0%
02 · Tank 2 Northside	0.00	80.00	-80.00	0.0%
03 · Tank 2 Footing Drain	0.00	20.00	-20.00	0.0%
04 · Ellie Street Repair	0.00	60.00	-60.00	0.0%
05 · Distrribution Sys Valve Box	0.00	416.67	-416.67	0.0%
Total c · Special Projects	0.00	656.67	-656.67	0.0%
5300.1 · Gross Payroll Superintendent - O...	1,230.28	0.00	1,230.28	100.0%
Total 5300.1 · Gross Payroll Superintendent	1,230.28	3,771.76	-2,541.48	32.6%
5300.2 · Gross Payroll Office Manager	572.19	600.00	-27.81	95.4%

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5300.3 · Payroll Taxes				
5300.3A · Employee payroll taxes	365.53			
5300.3B · Employer Payroll taxes	194.60			
FICA-MED	0.00	0.00	0.00	0.0%
FICA-SS	0.00	0.00	0.00	0.0%
FIT	0.00	0.00	0.00	0.0%
OR STATEWIDE TRANSIT TAX	0.00	0.00	0.00	0.0%
Oregon SIT	0.00	0.00	0.00	0.0%
5300.3 · Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 5300.3 · Payroll Taxes	560.13	0.00	560.13	100.0%
5300.4 · Payroll Processing Fees	50.08	75.00	-24.92	66.8%
Quarterly Payroll Taxes				
Transit Tax	0.00	0.00	0.00	0.0%
Quarterly Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total Quarterly Payroll Taxes	0.00	0.00	0.00	0.0%
Total 5300 · Payroll Expenses	2,412.68	4,446.76	-2,034.08	54.3%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	36.80	0.00	36.80	100.0%
5350.3 · Superintendent	0.00	300.00	-300.00	0.0%
5350 · Per-Diem Board & Employees - Other	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	36.80	300.00	-263.20	12.3%
5400 · Office Expenses				
Bank Fee	0.00	0.00	0.00	0.0%
5400.1 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
5400.2 · Equipment	0.00	0.00	0.00	0.0%
Ink	0.00	0.00	0.00	0.0%
5400.3 · Office Supplies	67.21	133.33	-66.12	50.4%
Other / Misc	0.00	0.00	0.00	0.0%
5400.4 · Postage	165.00	26.25	138.75	628.6%
5400.5 · Printing				
Water Conservation Project	0.00	0.00	0.00	0.0%
5400.5 · Printing - Other	90.80	20.83	69.97	435.9%
Total 5400.5 · Printing	90.80	20.83	69.97	435.9%
5400.6 · Website	0.00	0.00	0.00	0.0%
5400.7 · Safety Deposit Box	0.00	0.00	0.00	0.0%
5400.8 · Bank Service Charges	0.00	0.00	0.00	0.0%
5400 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	323.01	180.41	142.60	179.0%
5500 · Utilities				
Electricity	0.00	0.00	0.00	0.0%
5500.1 · Electricity-Office	37.05	126.67	-89.62	29.2%
5500.2 · Electricity-Water Tank	29.48	30.00	-0.52	98.3%
5500.3 · Garbage Service	0.00	8.50	-8.50	0.0%
5500.4 · Telephone & Internet	120.32	125.00	-4.68	96.3%
5500 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5500 · Utilities	186.85	290.17	-103.32	64.4%

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7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	0.00	0.00	0.00	0.0%
7000.2 · Equipment Rental	0.00	41.67	-41.67	0.0%
Total 7000 · Infrastructure Repairs & Maint.	0.00	41.67	-41.67	0.0%
7040 · Meter Installation				
7040.1 · Materials and Supplies	0.00	592.17	-592.17	0.0%
7040.2 · shipping	0.00	5.67	-5.67	0.0%
7040.3 · Contract Labor-Excavation	0.00	637.09	-637.09	0.0%
7040 · Meter Installation - Other	0.00	0.00	0.00	0.0%
Total 7040 · Meter Installation	0.00	1,234.93	-1,234.93	0.0%
7050 · Special Projects				
7050.1 · Spring 3 By Pass Line	0.00	100.00	-100.00	0.0%
7050.2 · Tank 2 North Side Line	0.00	166.67	-166.67	0.0%
7050.3 · Tank 2 Footing Drain	0.00	75.00	-75.00	0.0%
7050.4 · Ellie Street Repair	0.00	233.34	-233.34	0.0%
7050.5 · Distribution Sys Valve Box	0.00	75.00	-75.00	0.0%
Total 7050 · Special Projects	0.00	650.01	-650.01	0.0%
7060 · Water Quality Testing				
7060.1 · Additional Testing	430.00	0.00	430.00	100.0%
7060.2 · Monthly Water Testing	47.00	45.00	2.00	104.4%
7060.3 · Routine Testing (annual/bi)	0.00	0.00	0.00	0.0%
7060.4 · Pickup	0.00	2.00	-2.00	0.0%
7060 · Water Quality Testing - Other	0.00	0.00	0.00	0.0%
Total 7060 · Water Quality Testing	477.00	47.00	430.00	1,014.9%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	0.00	0.00	0.00	0.0%
Gladys Street Repair	0.00	0.00	0.00	0.0%
7070.2 · Materials & Supplies	574.18	0.00	574.18	100.0%
7070.3 · Shipping	0.00	0.00	0.00	0.0%
7070.4 · Tank Repairs				
Tank Cleaning	0.00	0.00	0.00	0.0%
Tank Maintenance-Other	0.00	0.00	0.00	0.0%
Total 7070.4 · Tank Repairs	0.00	0.00	0.00	0.0%
7070.5 · Tools or mis. supplies	614.59	0.00	614.59	100.0%
7070 · System Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7070 · System Repairs & Maintenance	1,188.77	0.00	1,188.77	100.0%
Pump Station Expense				
Repairs & maintenance	0.00	0.00	0.00	0.0%
Total Pump Station Expense	0.00	0.00	0.00	0.0%
Notice of Public Meeting	0.00	0.00	0.00	0.0%
Total Expense	4,875.11	8,711.78	-3,836.67	56.0%
Net Income	3,714.22	-463.04	4,177.26	-802.1%