

Otter Rock Water District
Profit & Loss Budget vs. Actual YEAR TO DATE
 July through October 2022

	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
4000 · Systems Development Charge	20,856.00	12,426.00	8,430.00	167.8%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	2,646.90	6,768.00	-4,121.10	39.1%
4010.2 · Commercial System Improvement	467.53	4,512.00	-4,044.47	10.4%
4010.3 · Commercial Overage Rate	243.13	600.00	-356.87	40.5%
Total 4010 · Commercial Water Fees	3,357.56	11,880.00	-8,522.44	28.3%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	16,942.77	52,920.00	-35,977.23	32.0%
4020.2 · SFR-System Improvement/Meters	12,339.33	35,280.00	-22,940.67	35.0%
4020.3 · Vacation Rental Rate	1,158.34	5,700.00	-4,541.66	20.3%
Total 4020 · Residential Water Fees	30,440.44	93,900.00	-63,459.56	32.4%
4030 · Turn On/Off Water Service Fee				
4030.1 · Tun off/Turn on (voluntary)	150.00	0.00	150.00	100.0%
4030 · Turn On/Off Water Service Fee - O...	100.00	0.00	100.00	100.0%
Total 4030 · Turn On/Off Water Service Fee	250.00	0.00	250.00	100.0%
4050 · Grant	30.00	0.00	30.00	100.0%
4055 · Other Fees				
4055.4 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
Total 4055 · Other Fees	0.00	30.00	-30.00	0.0%
4075 · Interest	276.85	0.00	276.85	100.0%
Total Income	55,210.85	118,236.00	-63,025.15	46.7%
Gross Profit	55,210.85	118,236.00	-63,025.15	46.7%
Expense				
5010 · Contingencies	0.00	14,264.00	-14,264.00	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	0.00	15,000.00	-15,000.00	0.0%
5020.3 · Government Fees	87.81	1,000.00	-912.19	8.8%
5020.4 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.6 · Grant/Loan application fees	3,613.90	20,000.00	-16,386.10	18.1%
5020.7 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	3,701.71	43,500.00	-39,798.29	8.5%

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5050 · Building Maintenance	150.00	2,000.00	-1,850.00	7.5%
5100 · Insurance				
5100.1 · Property and Liability	0.00	4,800.00	-4,800.00	0.0%
Total 5100 · Insurance	0.00	4,800.00	-4,800.00	0.0%
5300 · Payroll Expenses				
5300.2 · Gross Payroll Office Manager	2,734.26	9,660.00	-6,925.74	28.3%
5300.3 · Payroll Taxes	79.44	918.00	-838.56	8.7%
5300.4 · Payroll Processing Fees	1.90	1,081.00	-1,079.10	0.2%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
Total 5300 · Payroll Expenses	3,450.27	12,294.00	-8,843.73	28.1%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	0.00	400.00	-400.00	0.0%
Total 5350 · Per-Diem Board & Employees	0.00	400.00	-400.00	0.0%
5400 · Office Expenses				
5400.1 · Software Subscriptions	0.00	1,150.00	-1,150.00	0.0%
5400.2 · Equipment	0.00	500.00	-500.00	0.0%
5400.3 · Office Supplies	278.07	500.00	-221.93	55.6%
5400.4 · Postage	65.38	600.00	-534.62	10.9%
5400.5 · Printing	0.00	400.00	-400.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.8 · Bank Service Charges	86.00	732.00	-646.00	11.7%
Total 5400 · Office Expenses	484.45	4,542.00	-4,057.55	10.7%
5500 · Utilities				
5500.1 · Electricity-Office	152.16	900.00	-747.84	16.9%
5500.2 · Electricity-Water Tank	119.04	370.00	-250.96	32.2%
5500.4 · Telephone & Internet	480.41	1,600.00	-1,119.59	30.0%
Total 5500 · Utilities	751.61	2,870.00	-2,118.39	26.2%
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
Total 7000 · Infrastructure Repairs & Maint.	0.00	5,000.00	-5,000.00	0.0%
7040 · Meter Installation				

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7040.1 · Materials and Supplies	7,404.51	0.00	7,404.51	100.0%
7040.3 · Contract Labor-Excavation	11,883.72	37,000.00	-25,116.28	32.1%
Total 7040 · Meter Installation	19,288.23	37,000.00	-17,711.77	52.1%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	330.00	-330.00	0.0%
7060.2 · Monthly Water Testing	219.00	612.00	-393.00	35.8%
7060.3 · Routine Testing (annual/bi)	1,938.00	2,320.00	-382.00	83.5%
7060.4 · Pickup	60.00	200.00	-140.00	30.0%
Total 7060 · Water Quality Testing	2,217.00	3,462.00	-1,245.00	64.0%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	5,080.78	15,000.00	-9,919.22	33.9%
7070.5 · Tools & other equipment	140.00	0.00	140.00	100.0%
7070.7 · System Repair & Maintenance Mis	671.00	0.00	671.00	100.0%
Total 7070 · System Repairs & Maintenance	5,891.78	15,000.00	-9,108.22	39.3%
8000 · Chlorination System Project				
8000.2 · Construction	0.00	7,500.00	-7,500.00	0.0%
Total 8000 · Chlorination System Project	0.00	7,500.00	-7,500.00	0.0%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	6,700.00	16,800.00	-10,100.00	39.9%
9000.2 · Additonal Services	1,826.24	23,200.00	-21,373.76	7.9%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	8,526.24	40,500.00	-31,973.76	21.1%
Total Expense	44,461.29	193,132.00	-148,670.71	23.0%
Net Income	10,749.56	-74,896.00	85,645.56	-14.4%