

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

July 2022 through January 2023

	Jul '22 - Ja...	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Systems Development Charge	24,852.00	12,426.00	12,426.00	200.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	4,500.00	6,768.00	-2,268.00	66.5%
4010.2 · Commercial System Improvement	900.00	4,512.00	-3,612.00	19.9%
4010.3 · Commercial Overage Rate	398.94	600.00	-201.06	66.5%
Total 4010 · Commercial Water Fees	5,798.94	11,880.00	-6,081.06	48.8%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	31,864.00	52,920.00	-21,056.00	60.2%
4020.2 · SFR-System Improvement/Meters	22,812.67	35,280.00	-12,467.33	64.7%
4020.3 · Vacation Rental Rate	2,583.33	5,700.00	-3,116.67	45.3%
Total 4020 · Residential Water Fees	57,260.00	93,900.00	-36,640.00	61.0%
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	150.00	-50.00	66.7%
Total 4030 · Turn On/Off Water Service Fee	250.00	150.00	100.00	166.7%
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	813.70	0.00	813.70	100.0%
Total Income	89,004.64	118,386.00	-29,381.36	75.2%
Gross Profit	89,004.64	118,386.00	-29,381.36	75.2%
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	131.71	1,000.00	-868.29	13.2%
5020.4 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.6 · Grant/Loan application fees	3,693.90	20,000.00	-16,306.10	18.5%
5020.7 · Membership Dues	366.08	500.00	-133.92	73.2%
Total 5020 · Professional Fees	4,191.69	43,500.00	-39,308.31	9.6%
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	6,802.27	9,660.00	-2,857.73	70.4%
5300.3 · Payroll Taxes	589.25	918.00	-328.75	64.2%
5300.4 · Payroll Processing Fees	12.25	1,081.00	-1,068.75	1.1%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
Total 5300 · Payroll Expenses	8,038.44	12,294.00	-4,255.56	65.4%

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5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	359.64	400.00	-40.36	89.9%
Total 5350 · Per-Diem Board & Employees	359.64	400.00	-40.36	89.9%
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	401.20	500.00	-98.80	80.2%
5400.4 · Postage	73.47	600.00	-526.53	12.2%
5400.5 · Printing	13.20	400.00	-386.80	3.3%
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	279.73	732.00	-452.27	38.2%
Total 5400 · Office Expenses	822.60	4,542.00	-3,719.40	18.1%
5500 · Utilities				
5500.1 · Electricity-Office	309.06	900.00	-590.94	34.3%
5500.2 · Electricity-Water Tank	209.68	370.00	-160.32	56.7%
5500.4 · Telephone & Internet	839.60	1,600.00	-760.40	52.5%
Total 5500 · Utilities	1,358.34	2,870.00	-1,511.66	47.3%
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				
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	417.00	612.00	-195.00	68.1%
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	2,415.00	3,462.00	-1,047.00	69.8%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	6,349.94	15,000.00	-8,650.06	42.3%
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	7,160.94	15,000.00	-7,839.06	47.7%
8000 · Chlorination System Project				
8000.2 · Construction	398.68	7,500.00	-7,101.32	5.3%
Total 8000 · Chlorination System Project	398.68	7,500.00	-7,101.32	5.3%

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9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	9,500.00	16,800.00	-7,300.00	56.5%
9000.2 · Additonal Services	2,867.24	23,200.00	-20,332.76	12.4%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	<u>12,367.24</u>	<u>40,500.00</u>	<u>-28,132.76</u>	<u>30.5%</u>
Total Expense	<u>56,550.80</u>	<u>193,132.00</u>	<u>-136,581.20</u>	<u>29.3%</u>
Net Income	<u>32,453.84</u>	<u>-74,746.00</u>	<u>107,199.84</u>	<u>-43.4%</u>