

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

July 2021

	Jul 21	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
4055 · Other Fees	0.00	750.00	-750.00	0.0%
4075 · Interest	35.01	450.00	-414.99	7.8%
4030 · Turn On/Off Water Service Fee	50.00	100.00	-50.00	50.0%
<b>4010 · Commercial Water Fees</b>				
4010.3 · Commercial Overage Rate	190.75	400.00	-209.25	47.7%
4010.2 · Commercial System Improvem...	357.28	3,840.00	-3,482.72	9.3%
4010.1 · Commercial Base Rate	875.65	7,440.00	-6,564.35	11.8%
<b>Total 4010 · Commercial Water Fees</b>	<b>1,423.68</b>	<b>11,680.00</b>	<b>-10,256.32</b>	<b>12.2%</b>
<b>4020 · Residential Water Fees</b>				
4020.5 · New Service Application	750.00			
4020.2 · SFR-System Improvement/Met...	3,022.03	34,000.00	-30,977.97	8.9%
4020.1 · SFR-Base Rate	4,392.63	51,000.00	-46,607.37	8.6%
<b>Total 4020 · Residential Water Fees</b>	<b>8,164.66</b>	<b>85,000.00</b>	<b>-76,835.34</b>	<b>9.6%</b>
<b>Total Income</b>	<b>9,673.35</b>	<b>97,980.00</b>	<b>-88,306.65</b>	<b>9.9%</b>
<b>Gross Profit</b>	<b>9,673.35</b>	<b>97,980.00</b>	<b>-88,306.65</b>	<b>9.9%</b>
<b>Expense</b>				
5350 · Per-Diem Board & Employees				
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>
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
7040 · Meter Installation				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.1 · Materials and Supplies	0.00	7,106.00	-7,106.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
<b>Total 7040 · Meter Installation</b>	<b>0.00</b>	<b>14,819.00</b>	<b>-14,819.00</b>	<b>0.0%</b>
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
7000 · Infrastructure Repairs & Maint.				
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>
5050 · Building Maintenance	0.00	500.00	-500.00	0.0%
5100 · Insurance				
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>
9000 · Water Operations-Hiland				
9000.2 · Additonal Services	0.00	9,000.00	-9,000.00	0.0%
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.1 · Basic System Operation	0.00	15,600.00	-15,600.00	0.0%
<b>Total 9000 · Water Operations-Hiland</b>	<b>0.00</b>	<b>25,600.00</b>	<b>-25,600.00</b>	<b>0.0%</b>
7070 · System Repairs & Maintenance				
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>

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

July 2021

	Jul 21	Budget	\$ Over Bud...	% of Budget
<b>5500 · Utilities</b>				
5500.2 · Electricity-Water Tank	31.04	370.00	-338.96	8.4%
5500.1 · Electricity-Office	45.39	900.00	-854.61	5.0%
5500.4 · Telephone & Internet	120.07	1,600.00	-1,479.93	7.5%
<b>Total 5500 · Utilities</b>	196.50	2,870.00	-2,673.50	6.8%
<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	5.00	220.00	-215.00	2.3%
7060.2 · Monthly Water Testing	42.00	528.00	-486.00	8.0%
7060.1 · Additional Testing	240.00	440.00	-200.00	54.5%
<b>Total 7060 · Water Quality Testing</b>	287.00	3,122.00	-2,835.00	9.2%
<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%
5400.4 · Postage	0.00	500.00	-500.00	0.0%
5400.8 · Bank Service Charges	6.00	84.00	-78.00	7.1%
5400.3 · Office Supplies	31.18	1,000.00	-968.82	3.1%
5400.7 · Safety Deposit Box	110.00	60.00	50.00	183.3%
5400.5 · Printing	147.00	300.00	-153.00	49.0%
<b>Total 5400 · Office Expenses</b>	294.18	3,044.00	-2,749.82	9.7%
<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%
5020.6 · Grant/Loan application fees	193.76	11,000.00	-10,806.24	1.8%
5020.4 · Legal	300.00	3,500.00	-3,200.00	8.6%
5020.1 · Accountant/CPA	412.50	8,500.00	-8,087.50	4.9%
<b>Total 5020 · Professional Fees</b>	950.26	24,300.00	-23,349.74	3.9%
<b>5300 · Payroll Expenses</b>				
5300.3 · Payroll Taxes	146.94	648.00	-501.06	22.7%
5300.4 · Payroll Processing Fees	151.82	460.00	-308.18	33.0%
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	1,544.00	7,200.00	-5,656.00	21.4%
<b>Total 5300 · Payroll Expenses</b>	2,444.18	8,815.00	-6,370.82	27.7%
<b>8000 · Chlorination System Project</b>				
8000.2 · Construction	0.00	29,208.00	-29,208.00	0.0%
8000.1 · Planning & Implementation	3,673.75	6,230.00	-2,556.25	59.0%
<b>Total 8000 · Chlorination System Project</b>	3,673.75	35,438.00	-31,764.25	10.4%
<b>Total Expense</b>	7,859.39	181,645.00	-173,785.61	4.3%
<b>Net Income</b>	<b>1,813.96</b>	<b>-83,665.00</b>	<b>85,478.96</b>	<b>-2.2%</b>