

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

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	37,098.00	12,426.00	24,672.00	298.6%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	6,210.00	6,768.00	-558.00	91.8%
4010.2 · Commercial System Improvem...	1,460.00	4,512.00	-3,052.00	32.4%
4010.3 · Commercial Overage Rate	645.31	600.00	45.31	107.6%
Total 4010 · Commercial Water Fees	8,315.31	11,880.00	-3,564.69	70.0%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	45,362.00	52,920.00	-7,558.00	85.7%
4020.2 · SFR-System Improvement/Met...	32,194.67	35,280.00	-3,085.33	91.3%
4020.3 · Vacation Rental Rate	3,775.00	5,700.00	-1,925.00	66.2%
Total 4020 · Residential Water Fees	81,331.67	93,900.00	-12,568.33	86.6%
4030 · Turn On/Off Water Service Fee	0.00	150.00	-150.00	0.0%
4055 · Other Fees				
4055.4 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055 · Other Fees - Other	100.00	0.00	100.00	100.0%
Total 4055 · Other Fees	100.00	30.00	70.00	333.3%
4075 · Interest	1,571.09	0.00	1,571.09	100.0%
Total Income	128,416.07	118,386.00	10,030.07	108.5%
Gross Profit	128,416.07	118,386.00	10,030.07	108.5%
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	3,732.00	-3,732.00	0.0%
5020.6 · Grant/Loan application fees	4,088.90	20,000.00	-15,911.10	20.4%
5020.7 · Membership Dues	366.08	500.00	-133.92	73.2%
Total 5020 · Professional Fees	4,586.69	40,232.00	-35,645.31	11.4%
5050 · Building Maintenance	820.00	2,000.00	-1,180.00	41.0%
5100 · Insurance				
5100.1 · Property and Liability	4,489.00	4,843.00	-354.00	92.7%
Total 5100 · Insurance	4,489.00	4,843.00	-354.00	92.7%
5300 · Payroll Expenses				
5300.2 · Gross Payroll Office Manager	8,241.65	12,100.00	-3,858.35	68.1%
5300.3 · Payroll Taxes	700.28	1,143.00	-442.72	61.3%
5300.4 · Payroll Processing Fees	865.70	1,431.00	-565.30	60.5%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
Total 5300 · Payroll Expenses	10,442.30	15,309.00	-4,866.70	68.2%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	418.27	550.00	-131.73	76.0%
Total 5350 · Per-Diem Board & Employees	418.27	550.00	-131.73	76.0%

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5400 · Office Expenses				
5400.1 · Software Subscriptions	211.70	950.00	-738.30	22.3%
5400.2 · Equipment	99.00	500.00	-401.00	19.8%
5400.3 · Office Supplies	514.20	700.00	-185.80	73.5%
5400.4 · Postage	133.47	600.00	-466.53	22.2%
5400.5 · Printing	13.20	400.00	-386.80	3.3%
5400.6 · Website	600.00	600.00	0.00	100.0%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.8 · Bank Service Charges	427.45	732.00	-304.55	58.4%
Total 5400 · Office Expenses	2,054.02	4,542.00	-2,487.98	45.2%
5500 · Utilities				
5500.1 · Electricity-Office	526.09	900.00	-373.91	58.5%
5500.2 · Electricity-Water Tank	299.76	370.00	-70.24	81.0%
5500.4 · Telephone & Internet	1,200.77	1,600.00	-399.23	75.0%
Total 5500 · Utilities	2,026.62	2,870.00	-843.38	70.6%
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	12,119.22	37,000.00	-24,880.78	32.8%
Total 7040 · Meter Installation	19,523.73	37,000.00	-17,476.27	52.8%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	130.00	-130.00	0.0%
7060.2 · Monthly Water Testing	709.00	812.00	-103.00	87.3%
7060.3 · Routine Testing (annual/bi)	2,113.00	2,320.00	-207.00	91.1%
7060.4 · Pickup	60.00	200.00	-140.00	30.0%
Total 7060 · Water Quality Testing	2,882.00	3,462.00	-580.00	83.2%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	8,518.57	15,000.00	-6,481.43	56.8%
7070.5 · Tools & other equipment	140.00	0.00	140.00	100.0%
7070.7 · System Repair & Maintenance ...	671.00	0.00	671.00	100.0%
Total 7070 · System Repairs & Maintenance	9,329.57	15,000.00	-5,670.43	62.2%
8000 · Chlorination System Project				
8000.2 · Construction	3,219.04	7,500.00	-4,280.96	42.9%
Total 8000 · Chlorination System Project	3,219.04	7,500.00	-4,280.96	42.9%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	15,100.00	16,800.00	-1,700.00	89.9%
9000.2 · Additonal Services	3,791.74	23,200.00	-19,408.26	16.3%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	18,891.74	40,500.00	-21,608.26	46.6%
Total Expense	78,682.98	193,072.00	-114,389.02	40.8%
Net Income	49,733.09	-74,686.00	124,419.09	-66.6%