

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

July 2021 through February 2022

| | Jul '21 - Fe... | Budget | \$ Over Bud... | % of Budget |
|---|------------------|------------------|-------------------|--------------|
| Income | | | | |
| 4075 · Interest | 236.74 | 450.00 | -213.26 | 52.6% |
| 4030 · Turn On/Off Water Service Fee | 550.00 | 100.00 | 450.00 | 550.0% |
| 4055 · Other Fees | 1,500.00 | 750.00 | 750.00 | 200.0% |
| 4010 · Commercial Water Fees | | | | |
| 4010.3 · Commercial Overage Rate | 595.62 | 400.00 | 195.62 | 148.9% |
| 4010.2 · Commercial System Improvem... | 997.28 | 3,840.00 | -2,842.72 | 26.0% |
| 4010.1 · Commercial Base Rate | 3,905.65 | 7,440.00 | -3,534.35 | 52.5% |
| Total 4010 · Commercial Water Fees | 5,498.55 | 11,680.00 | -6,181.45 | 47.1% |
| 4000 · Systems Development Charge | 23,446.00 | 0.00 | 23,446.00 | 100.0% |
| 4020 · Residential Water Fees | | | | |
| 4020.2 · SFR-System Improvement/Met... | 24,324.03 | 34,000.00 | -9,675.97 | 71.5% |
| 4020.1 · SFR-Base Rate | 34,925.63 | 51,000.00 | -16,074.37 | 68.5% |
| Total 4020 · Residential Water Fees | 59,249.66 | 85,000.00 | -25,750.34 | 69.7% |
| Total Income | 87,279.32 | 97,980.00 | -10,700.68 | 89.1% |
| Gross Profit | 87,279.32 | 97,980.00 | -10,700.68 | 89.1% |
| Expense | | | | |
| 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% |
| 8010 · Chlorination Facility Construct | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 5100 · Insurance | | | | |
| 5100.1 · Property and Liability | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| Total 5100 · Insurance | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| 5010 · Contingencies | 0.00 | 10,117.00 | -10,117.00 | 0.0% |
| 5050 · Building Maintenance | 135.54 | 500.00 | -364.46 | 27.1% |
| 5350 · Per-Diem Board & Employees | | | | |
| 5350.2 · Office Manager | 163.28 | 400.00 | -236.72 | 40.8% |
| Total 5350 · Per-Diem Board & Employees | 163.28 | 400.00 | -236.72 | 40.8% |
| 5400 · Office Expenses | | | | |
| 5400.2 · Equipment | 0.00 | 300.00 | -300.00 | 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% |
| 5400.3 · Office Supplies | 61.10 | 1,000.00 | -938.90 | 6.1% |
| 5400.8 · Bank Service Charges | 83.00 | 84.00 | -1.00 | 98.8% |
| 5400.1 · Software Subscriptions | 99.90 | 200.00 | -100.10 | 50.0% |
| 5400.4 · Postage | 138.87 | 500.00 | -361.13 | 27.8% |
| 5400.5 · Printing | 202.90 | 300.00 | -97.10 | 67.6% |
| Total 5400 · Office Expenses | 640.77 | 3,044.00 | -2,403.23 | 21.1% |
| 7040 · Meter Installation | | | | |
| 7040.3 · Contract Labor-Excavation | 0.00 | 7,645.00 | -7,645.00 | 0.0% |
| 7040.2 · Shipping | 0.00 | 68.00 | -68.00 | 0.0% |
| 7040.1 · Materials and Supplies | 748.80 | 7,106.00 | -6,357.20 | 10.5% |
| Total 7040 · Meter Installation | 748.80 | 14,819.00 | -14,070.20 | 5.1% |

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| 7060 · Water Quality Testing | | | | |
| 7060.4 · Pickup | 45.00 | 220.00 | -175.00 | 20.5% |
| 7060.3 · Routine Testing (annual/bi) | 210.00 | 1,934.00 | -1,724.00 | 10.9% |
| 7060.2 · Monthly Water Testing | 278.00 | 528.00 | -250.00 | 52.7% |
| 7060.1 · Additional Testing | 1,017.10 | 440.00 | 577.10 | 231.2% |
| Total 7060 · Water Quality Testing | 1,550.10 | 3,122.00 | -1,571.90 | 49.7% |
| 5500 · Utilities | | | | |
| 5500.2 · Electricity-Water Tank | 240.37 | 370.00 | -129.63 | 65.0% |
| 5500.1 · Electricity-Office | 450.73 | 900.00 | -449.27 | 50.1% |
| 5500.4 · Telephone & Internet | 959.69 | 1,600.00 | -640.31 | 60.0% |
| Total 5500 · Utilities | 1,650.79 | 2,870.00 | -1,219.21 | 57.5% |
| 5020 · Professional Fees | | | | |
| 5020.7 · Membership Dues | 144.60 | 300.00 | -155.40 | 48.2% |
| 5020.3 · Government Fees | 171.81 | 1,000.00 | -828.19 | 17.2% |
| 5020.4 · Legal | 320.70 | 3,500.00 | -3,179.30 | 9.2% |
| 5020.1 · Accountant/CPA | 412.50 | 8,500.00 | -8,087.50 | 4.9% |
| 5020.6 · Grant/Loan application fees | 1,287.26 | 11,000.00 | -9,712.74 | 11.7% |
| Total 5020 · Professional Fees | 2,336.87 | 24,300.00 | -21,963.13 | 9.6% |
| 7070 · System Repairs & Maintenance | | | | |
| 7070.7 · System Repair & Maintenance ... | 0.00 | 5,500.00 | -5,500.00 | 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% |
| 7070.1 · Contract Labor | 3,196.76 | 14,720.00 | -11,523.24 | 21.7% |
| Total 7070 · System Repairs & Maintenance | 3,210.28 | 26,820.00 | -23,609.72 | 12.0% |
| 5300 · Payroll Expenses | | | | |
| 5300.5 · Worker's Comp | -30.76 | 507.00 | -537.76 | -6.1% |
| 5300.3 · Payroll Taxes | 510.33 | 648.00 | -137.67 | 78.8% |
| 5300.4 · Payroll Processing Fees | 627.65 | 460.00 | 167.65 | 136.4% |
| 5300.2 · Gross Payroll Office Manager | 5,166.41 | 7,200.00 | -2,033.59 | 71.8% |
| Total 5300 · Payroll Expenses | 6,273.63 | 8,815.00 | -2,541.37 | 71.2% |
| 9000 · Water Operations-Hiland | | | | |
| 9000.3 · Chlorine & Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 9000.1 · Basic System Operation | 6,500.00 | 15,600.00 | -9,100.00 | 41.7% |
| 9000.2 · Additional Services | 9,190.23 | 9,000.00 | 190.23 | 102.1% |
| Total 9000 · Water Operations-Hiland | 15,690.23 | 25,600.00 | -9,909.77 | 61.3% |
| 8000 · Chlorination System Project | | | | |
| 8000.2 · Construction | 6,565.82 | 29,208.00 | -22,642.18 | 22.5% |
| 8000.1 · Planning & Implementation | 9,165.07 | 6,230.00 | 2,935.07 | 147.1% |
| Total 8000 · Chlorination System Project | 15,730.89 | 35,438.00 | -19,707.11 | 44.4% |
| Total Expense | 48,131.18 | 181,645.00 | -133,513.82 | 26.5% |
| Net Income | 39,148.14 | -83,665.00 | 122,813.14 | -46.8% |