

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

July through September 2022

	Jul - Sep 22	Budget	\$ Over Bud...	% of Budget
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	2,055.93	6,768.00	-4,712.07	30.4%
4010.2 · Commercial System Improvement	293.27	4,512.00	-4,218.73	6.5%
4010.3 · Commercial Overage Rate	155.78	600.00	-444.22	26.0%
Total 4010 · Commercial Water Fees	2,504.98	11,880.00	-9,375.02	21.1%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	12,178.63	52,920.00	-40,741.37	23.0%
4020.2 · SFR-System Improvement/Meters	8,970.90	35,280.00	-26,309.10	25.4%
4020.3 · Vacation Rental Rate	658.34	5,700.00	-5,041.66	11.5%
Total 4020 · Residential Water Fees	21,807.87	93,900.00	-72,092.13	23.2%
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	19.99	0.00	19.99	100.0%
4055 · Other Fees				
4055.4 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055 · Other Fees - Other	750.00	0.00	750.00	100.0%
Total 4055 · Other Fees	750.00	30.00	720.00	2,500.0%
4075 · Interest	276.85	0.00	276.85	100.0%
Total Income	46,465.69	118,236.00	-71,770.31	39.3%
Gross Profit	46,465.69	118,236.00	-71,770.31	39.3%
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	0.00	1,000.00	-1,000.00	0.0%
5020.4 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.6 · Grant/Loan application fees	3,462.00	20,000.00	-16,538.00	17.3%
5020.7 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	3,462.00	43,500.00	-40,038.00	8.0%
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%

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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	125.08	500.00	-374.92	25.0%
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	331.46	4,542.00	-4,210.54	7.3%
5500 · Utilities				
5500.1 · Electricity-Office	116.12	900.00	-783.88	12.9%
5500.2 · Electricity-Water Tank	89.04	370.00	-280.96	24.1%
5500.4 · Telephone & Internet	359.91	1,600.00	-1,240.09	22.5%
Total 5500 · Utilities	565.07	2,870.00	-2,304.93	19.7%
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	5,334.35	37,000.00	-31,665.65	14.4%
Total 7040 · Meter Installation	12,738.86	37,000.00	-24,261.14	34.4%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	330.00	-330.00	0.0%
7060.2 · Monthly Water Testing	168.00	612.00	-444.00	27.5%
7060.3 · Routine Testing (annual/bi)	328.00	2,320.00	-1,992.00	14.1%
7060.4 · Pickup	45.00	200.00	-155.00	22.5%
Total 7060 · Water Quality Testing	541.00	3,462.00	-2,921.00	15.6%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	3,051.35	15,000.00	-11,948.65	20.3%
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	3,862.35	15,000.00	-11,137.65	25.7%
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%

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9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	5,300.00	16,800.00	-11,500.00	31.5%
9000.2 · Additonal Services	1,793.24	23,200.00	-21,406.76	7.7%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	<u>7,093.24</u>	<u>40,500.00</u>	<u>-33,406.76</u>	<u>17.5%</u>
Total Expense	<u>32,194.25</u>	<u>193,132.00</u>	<u>-160,937.75</u>	<u>16.7%</u>
Net Income	<u>14,271.44</u>	<u>-74,896.00</u>	<u>89,167.44</u>	<u>-19.1%</u>