

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

July through August 2022

	Jul - Aug 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	1,131.58	6,768.00	-5,636.42	16.7%
4010.2 · Commercial System Improvem...	233.27	4,512.00	-4,278.73	5.2%
4010.3 · Commercial Overage Rate	91.52	600.00	-508.48	15.3%
Total 4010 · Commercial Water Fees	1,456.37	11,880.00	-10,423.63	12.3%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	8,260.63	52,920.00	-44,659.37	15.6%
4020.2 · SFR-System Improvement/Met...	5,909.33	35,280.00	-29,370.67	16.7%
4020.3 · Vacation Rental Rate	341.67	5,700.00	-5,358.33	6.0%
Total 4020 · Residential Water Fees	14,511.63	93,900.00	-79,388.37	15.5%
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	170.25	0.00	170.25	100.0%
Total Income	37,744.25	118,236.00	-80,491.75	31.9%
Gross Profit	37,744.25	118,236.00	-80,491.75	31.9%
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	725.00	20,000.00	-19,275.00	3.6%
5020.7 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	725.00	43,500.00	-42,775.00	1.7%
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	1,810.23	9,660.00	-7,849.77	18.7%
5300.3 · Payroll Taxes	-27.15	918.00	-945.15	-3.0%
5300.4 · Payroll Processing Fees	0.00	1,081.00	-1,081.00	0.0%
5300.5 · Worker's Comp	0.00	635.00	-635.00	0.0%
Total 5300 · Payroll Expenses	1,783.08	12,294.00	-10,510.92	14.5%
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%

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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	26.10	500.00	-473.90	5.2%
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	41.00	732.00	-691.00	5.6%
Total 5400 · Office Expenses	187.48	4,542.00	-4,354.52	4.1%
5500 · Utilities				
5500.1 · Electricity-Office	80.48	900.00	-819.52	8.9%
5500.2 · Electricity-Water Tank	58.96	370.00	-311.04	15.9%
5500.4 · Telephone & Internet	239.47	1,600.00	-1,360.53	15.0%
Total 5500 · Utilities	378.91	2,870.00	-2,491.09	13.2%
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	0.00	37,000.00	-37,000.00	0.0%
Total 7040 · Meter Installation	7,404.51	37,000.00	-29,595.49	20.0%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	330.00	-330.00	0.0%
7060.2 · Monthly Water Testing	51.00	612.00	-561.00	8.3%
7060.3 · Routine Testing (annual/bi)	328.00	2,320.00	-1,992.00	14.1%
7060.4 · Pickup	30.00	200.00	-170.00	15.0%
Total 7060 · Water Quality Testing	409.00	3,462.00	-3,053.00	11.8%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	2,168.35	15,000.00	-12,831.65	14.5%
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	2,979.35	15,000.00	-12,020.65	19.9%
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%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	3,900.00	16,800.00	-12,900.00	23.2%
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	5,693.24	40,500.00	-34,806.76	14.1%
Total Expense	19,710.57	193,132.00	-173,421.43	10.2%
Net Income	18,033.68	-74,896.00	92,929.68	-24.1%