

**Otter Rock Water District**  
**Profit & Loss Budget vs. Actual YEAR TO DATE**  
 July 2020 through June 2021

	<u>Jul '20 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
4075 · Interest	540.79	1,388.00	-847.21	39.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	476.99	0.00	476.99	100.0%
4010.2 · Commercial System Improvem...	1,162.72	4,320.00	-3,157.28	26.9%
4010.1 · Commercial Base Rate	5,784.35	8,157.00	-2,372.65	70.9%
<b>Total 4010 · Commercial Water Fees</b>	<b>7,424.06</b>	<b>12,477.00</b>	<b>-5,052.94</b>	<b>59.5%</b>
4040 · Donation	40,660.00	600.00	40,060.00	6,776.7%
4020 · Residential Water Fees				
4020.5 · New Service Application	750.00			
4020.2 · SFR-System Improvement/Met...	35,661.97	34,000.00	1,661.97	104.9%
4020.1 · SFR-Base Rate	50,773.37	51,120.00	-346.63	99.3%
<b>Total 4020 · Residential Water Fees</b>	<b>87,185.34</b>	<b>85,120.00</b>	<b>2,065.34</b>	<b>102.4%</b>
<b>Total Income</b>	<b>135,810.19</b>	<b>99,585.00</b>	<b>36,225.19</b>	<b>136.4%</b>
<b>Gross Profit</b>	<b>135,810.19</b>	<b>99,585.00</b>	<b>36,225.19</b>	<b>136.4%</b>
<b>Expense</b>				
5010 · Contingencies	0.00	8,950.00	-8,950.00	0.0%
66900 · Reconciliation Discrepancies	50.00			
5050 · Building Maintenance	492.82	500.00	-7.18	98.6%
7050 · Special Projects				
7050.1 · Spring 3 By Pass Line	0.00	350.00	-350.00	0.0%
7050.2 · Tank 2 North Side Line	0.00	100.00	-100.00	0.0%
7050.5 · Distribution Sys Valve Box	0.00	900.00	-900.00	0.0%
7050.4 · Ellie Street Repair	0.00	2,800.00	-2,800.00	0.0%
7050.3 · Tank 2 Footing Drain	645.00	780.00	-135.00	82.7%
<b>Total 7050 · Special Projects</b>	<b>645.00</b>	<b>4,930.00</b>	<b>-4,285.00</b>	<b>13.1%</b>
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	313.28	315.00	-1.72	99.5%
5350.3 · Superintendent	800.00	3,285.00	-2,485.00	24.4%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>1,113.28</b>	<b>3,600.00</b>	<b>-2,486.72</b>	<b>30.9%</b>

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<b>7000 · Infrastructure Repairs &amp; Maint.</b>				
7000.2 · Equipment Rental	0.00	500.00	-500.00	0.0%
7000.1 · Engineering/Consulting	1,250.00	2,600.00	-1,350.00	48.1%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	1,250.00	3,100.00	-1,850.00	40.3%
<b>7060 · Water Quality Testing</b>				
7060.3 · Routine Testing (annual/bi)	0.00	1,440.00	-1,440.00	0.0%
7060.4 · Pickup	68.00	78.00	-10.00	87.2%
7060.2 · Monthly Water Testing	670.00	712.00	-42.00	94.1%
7060.1 · Additional Testing	969.00	969.00	0.00	100.0%
<b>Total 7060 · Water Quality Testing</b>	1,707.00	3,199.00	-1,492.00	53.4%
<b>5500 · Utilities</b>				
5500.3 · Garbage Service	0.00	102.00	-102.00	0.0%
5500.2 · Electricity-Water Tank	354.15	360.00	-5.85	98.4%
5500.1 · Electricity-Office	766.93	1,520.00	-753.07	50.5%
5500.4 · Telephone & Internet	1,440.67	1,500.00	-59.33	96.0%
<b>Total 5500 · Utilities</b>	2,561.75	3,482.00	-920.25	73.6%
<b>5100 · Insurance</b>				
5100.1 · Property and Liability	2,586.00	2,800.00	-214.00	92.4%
<b>Total 5100 · Insurance</b>	2,586.00	2,800.00	-214.00	92.4%
<b>7070 · System Repairs &amp; Maintenance</b>				
7070.5 · Tools & other equipment	614.59	620.00	-5.41	99.1%
7070.1 · Contract Labor	824.52	850.00	-25.48	97.0%
7070.2 · Materials & Supplies	1,394.41	1,400.00	-5.59	99.6%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	2,833.52	2,870.00	-36.48	98.7%
<b>5400 · Office Expenses</b>				
5400.8 · Bank Service Charges	8.00	0.00	8.00	100.0%
5400.7 · Safety Deposit Box	57.00	57.00	0.00	100.0%
5400.2 · Equipment	87.95	200.00	-112.05	44.0%
5400.5 · Printing	199.95	250.00	-50.05	80.0%

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5400.4 · Postage	281.95	315.00	-33.05	89.5%
5400.6 · Website	600.00	600.00	0.00	100.0%
5400.3 · Office Supplies	861.58	940.00	-78.42	91.7%
5400.1 · Software Subscriptions	1,117.52	1,120.00	-2.48	99.8%
<b>Total 5400 · Office Expenses</b>	<b>3,213.95</b>	<b>3,482.00</b>	<b>-268.05</b>	<b>92.3%</b>
<b>7040 · Meter Installation</b>				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	962.50	7,645.00	-6,682.50	12.6%
7040.1 · Materials and Supplies	3,308.77	7,106.00	-3,797.23	46.6%
<b>Total 7040 · Meter Installation</b>	<b>4,271.27</b>	<b>14,819.00</b>	<b>-10,547.73</b>	<b>28.8%</b>
<b>8000 · Chlorination System Project</b>				
8000.1 · Planning & Implementation	6,334.20	0.00	6,334.20	100.0%
<b>Total 8000 · Chlorination System Project</b>	<b>6,334.20</b>	<b>0.00</b>	<b>6,334.20</b>	<b>100.0%</b>
<b>5020 · Professional Fees</b>				
5020.6 · Grant/Loan application fees	0.00	1,500.00	-1,500.00	0.0%
5020.3 · Government Fees	450.82	451.00	-0.18	100.0%
5020.4 · Legal	581.40	990.00	-408.60	58.7%
5020.2 · Accountant/Bookkeeper	610.00	610.00	0.00	100.0%
5020.1 · Accountant/CPA	1,175.00	1,175.00	0.00	100.0%
5020.5 · Engineering	4,562.50	10,897.00	-6,334.50	41.9%
<b>Total 5020 · Professional Fees</b>	<b>7,379.72</b>	<b>15,623.00</b>	<b>-8,243.28</b>	<b>47.2%</b>
<b>5300 · Payroll Expenses</b>				
5300.5 · Worker's Comp	783.51	865.00	-81.49	90.6%
5300.4 · Payroll Processing Fees	860.96	900.00	-39.04	95.7%
5300.3 · Payroll Taxes	2,599.69	4,352.00	-1,752.31	59.7%
5300.2 · Gross Payroll Office Manager	7,192.00	7,200.00	-8.00	99.9%
5300.1 · Gross Payroll Superintendent				
c · Special Projects				
01 · Spring 3	0.00	960.00	-960.00	0.0%
02 · Tank 2 Northside	0.00	960.00	-960.00	0.0%
03 · Tank 2 Footing Drain	0.00	240.00	-240.00	0.0%

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04 · Ellie Street Repair	0.00	720.00	-720.00	0.0%
05 · Distribution Sys Valve Box	0.00	5,000.00	-5,000.00	0.0%
<b>Total c · Special Projects</b>	<b>0.00</b>	<b>7,880.00</b>	<b>-7,880.00</b>	<b>0.0%</b>
b · Hourly Wages	1,107.21	2,033.00	-925.79	54.5%
a · Monthly Salary	17,000.00	24,000.00	-7,000.00	70.8%
<b>Total 5300.1 · Gross Payroll Superinten...</b>	<b>18,107.21</b>	<b>33,913.00</b>	<b>-15,805.79</b>	<b>53.4%</b>
<b>Total 5300 · Payroll Expenses</b>	<b>29,543.37</b>	<b>47,230.00</b>	<b>-17,686.63</b>	<b>62.6%</b>
<b>Total Expense</b>	<b>63,981.88</b>	<b>114,585.00</b>	<b>-50,603.12</b>	<b>55.8%</b>
<b>Net Income</b>	<b><u>71,828.31</u></b>	<b><u>-15,000.00</u></b>	<b><u>86,828.31</u></b>	<b><u>-478.9%</u></b>