

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

July through December 2022

	Jul - Dec 22	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	20,856.00	12,426.00	8,430.00	167.8%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	4,005.00	6,768.00	-2,763.00	59.2%
4010.2 · Commercial System Improvement	820.00	4,512.00	-3,692.00	18.2%
4010.3 · Commercial Overage Rate	364.84	600.00	-235.16	60.8%
<b>Total 4010 · Commercial Water Fees</b>	<b>5,189.84</b>	<b>11,880.00</b>	<b>-6,690.16</b>	<b>43.7%</b>
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	27,126.00	52,920.00	-25,794.00	51.3%
4020.2 · SFR-System Improvement/Meters	19,454.00	35,280.00	-15,826.00	55.1%
4020.3 · Vacation Rental Rate	1,975.00	5,700.00	-3,725.00	34.6%
<b>Total 4020 · Residential Water Fees</b>	<b>48,555.00</b>	<b>93,900.00</b>	<b>-45,345.00</b>	<b>51.7%</b>
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%
<b>Total 4030 · Turn On/Off Water Service Fee</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.0%</b>
4050 · Grant	30.00	0.00	30.00	100.0%
4055 · Other Fees				
4055.4 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
<b>Total 4055 · Other Fees</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.0%</b>
4075 · Interest	810.45	0.00	810.45	100.0%
<b>Total Income</b>	<b>75,691.29</b>	<b>118,236.00</b>	<b>-42,544.71</b>	<b>64.0%</b>
<b>Gross Profit</b>	<b>75,691.29</b>	<b>118,236.00</b>	<b>-42,544.71</b>	<b>64.0%</b>
<b>Expense</b>				
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	7,000.00	-7,000.00	0.0%
5020.6 · Grant/Loan application fees	3,613.90	20,000.00	-16,386.10	18.1%
5020.7 · Membership Dues	366.08	500.00	-133.92	73.2%
<b>Total 5020 · Professional Fees</b>	<b>4,111.69</b>	<b>43,500.00</b>	<b>-39,388.31</b>	<b>9.5%</b>
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%
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
5300 · Payroll Expenses				
5300.2 · Gross Payroll Office Manager	5,048.77	9,660.00	-4,611.23	52.3%
5300.3 · Payroll Taxes	1,515.99	918.00	597.99	165.1%
5300.4 · Payroll Processing Fees	2.05	1,081.00	-1,078.95	0.2%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
<b>Total 5300 · Payroll Expenses</b>	<b>7,201.48</b>	<b>12,294.00</b>	<b>-5,092.52</b>	<b>58.6%</b>

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<b>5350 · Per-Diem Board &amp; Employees</b>				
5350.2 · Office Manager	214.13	400.00	-185.87	53.5%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	214.13	400.00	-185.87	53.5%
<b>5400 · Office Expenses</b>				
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	401.20	500.00	-98.80	80.2%
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	279.73	732.00	-452.27	38.2%
<b>Total 5400 · Office Expenses</b>	801.31	4,542.00	-3,740.69	17.6%
<b>5500 · Utilities</b>				
5500.1 · Electricity-Office	238.73	900.00	-661.27	26.5%
5500.2 · Electricity-Water Tank	179.60	370.00	-190.40	48.5%
5500.4 · Telephone & Internet	719.85	1,600.00	-880.15	45.0%
<b>Total 5500 · Utilities</b>	1,138.18	2,870.00	-1,731.82	39.7%
<b>7000 · Infrastructure Repairs &amp; Maint.</b>				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	0.00	5,000.00	-5,000.00	0.0%
<b>7040 · Meter Installation</b>				
7040.1 · Materials and Supplies	7,404.51	0.00	7,404.51	100.0%
7040.3 · Contract Labor-Excavation	11,883.72	37,000.00	-25,116.28	32.1%
<b>Total 7040 · Meter Installation</b>	19,288.23	37,000.00	-17,711.77	52.1%
<b>7060 · Water Quality Testing</b>				
7060.1 · Additional Testing	0.00	330.00	-330.00	0.0%
7060.2 · Monthly Water Testing	351.00	612.00	-261.00	57.4%
7060.3 · Routine Testing (annual/bi)	1,938.00	2,320.00	-382.00	83.5%
7060.4 · Pickup	60.00	200.00	-140.00	30.0%
<b>Total 7060 · Water Quality Testing</b>	2,349.00	3,462.00	-1,113.00	67.9%
<b>7070 · System Repairs &amp; Maintenance</b>				
7070.1 · Contract Labor	6,349.94	15,000.00	-8,650.06	42.3%
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%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	7,160.94	15,000.00	-7,839.06	47.7%
<b>8000 · Chlorination System Project</b>				
8000.2 · Construction	398.68	7,500.00	-7,101.32	5.3%
<b>Total 8000 · Chlorination System Project</b>	398.68	7,500.00	-7,101.32	5.3%

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<b>9000 · Water Operations-Hiland</b>				
<b>9000.1 · Basic System Operation</b>	9,500.00	16,800.00	-7,300.00	56.5%
<b>9000.2 · Additonal Services</b>	2,867.24	23,200.00	-20,332.76	12.4%
<b>9000.3 · Chlorine &amp; Maintenance</b>	0.00	500.00	-500.00	0.0%
<b>Total 9000 · Water Operations-Hiland</b>	<u>12,367.24</u>	<u>40,500.00</u>	<u>-28,132.76</u>	<u>30.5%</u>
<b>Total Expense</b>	<u>55,180.88</u>	<u>193,132.00</u>	<u>-137,951.12</u>	<u>28.6%</u>
<b>Net Income</b>	<u><u>20,510.41</u></u>	<u><u>-74,896.00</u></u>	<u><u>95,406.41</u></u>	<u><u>-27.4%</u></u>