

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

July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
Income				
4055 · Other Fees	0.00	750.00	-750.00	0.0%
4030 · Turn On/Off Water Service Fee	50.00	100.00	-50.00	50.0%
4075 · Interest	67.44	450.00	-382.56	15.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	312.63	400.00	-87.37	78.2%
4010.2 · Commercial System Improvem...	377.28	3,840.00	-3,462.72	9.8%
4010.1 · Commercial Base Rate	1,295.65	7,440.00	-6,144.35	17.4%
Total 4010 · Commercial Water Fees	1,985.56	11,680.00	-9,694.44	17.0%
4020 · Residential Water Fees				
4020.5 · New Service Application	750.00			
4020.2 · SFR-System Improvement/Met...	5,854.03	34,000.00	-28,145.97	17.2%
4020.1 · SFR-Base Rate	8,360.63	51,000.00	-42,639.37	16.4%
Total 4020 · Residential Water Fees	14,964.66	85,000.00	-70,035.34	17.6%
Total Income	17,067.66	97,980.00	-80,912.34	17.4%
Gross Profit	17,067.66	97,980.00	-80,912.34	17.4%
Expense				
9000 · Water Operations-Hiland				
9000.2 · Additonal Services	0.00	9,000.00	-9,000.00	0.0%
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.1 · Basic System Operation	0.00	15,600.00	-15,600.00	0.0%
Total 9000 · Water Operations-Hiland	0.00	25,600.00	-25,600.00	0.0%
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
Spring Repairs and Maintenance	0.00	718.31	-718.31	0.0%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
7040 · Meter Installation				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.1 · Materials and Supplies	0.00	7,106.00	-7,106.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
Total 7040 · Meter Installation	0.00	14,819.00	-14,819.00	0.0%
5050 · Building Maintenance	0.00	500.00	-500.00	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%
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%
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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7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	0.00	14,720.00	-14,720.00	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%
Total 7070 · System Repairs & Maintenance	13.52	26,820.00	-26,806.48	0.1%
5400 · Office Expenses				
5400.1 · Software Subscriptions	0.00	200.00	-200.00	0.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.4 · Postage	0.00	500.00	-500.00	0.0%
5400.8 · Bank Service Charges	17.00	84.00	-67.00	20.2%
5400.3 · Office Supplies	31.18	1,000.00	-968.82	3.1%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.5 · Printing	147.00	300.00	-153.00	49.0%
Total 5400 · Office Expenses	250.18	3,044.00	-2,793.82	8.2%
7060 · Water Quality Testing				
7060.3 · Routine Testing (annual/bi)	0.00	1,934.00	-1,934.00	0.0%
7060.4 · Pickup	15.00	220.00	-205.00	6.8%
7060.2 · Monthly Water Testing	86.00	528.00	-442.00	16.3%
7060.1 · Additional Testing	240.00	440.00	-200.00	54.5%
Total 7060 · Water Quality Testing	341.00	3,122.00	-2,781.00	10.9%
5500 · Utilities				
5500.2 · Electricity-Water Tank	60.60	370.00	-309.40	16.4%
5500.1 · Electricity-Office	89.14	900.00	-810.86	9.9%
5500.4 · Telephone & Internet	240.38	1,600.00	-1,359.62	15.0%
Total 5500 · Utilities	390.12	2,870.00	-2,479.88	13.6%
5020 · Professional Fees				
5020.7 · Membership Dues	0.00	300.00	-300.00	0.0%
5020.3 · Government Fees	44.00	1,000.00	-956.00	4.4%
5020.6 · Grant/Loan application fees	193.76	11,000.00	-10,806.24	1.8%
5020.4 · Legal	300.00	3,500.00	-3,200.00	8.6%
5020.1 · Accountant/CPA	412.50	8,500.00	-8,087.50	4.9%
Total 5020 · Professional Fees	950.26	24,300.00	-23,349.74	3.9%
5300 · Payroll Expenses				
5300.3 · Payroll Taxes	191.11	648.00	-456.89	29.5%
5300.4 · Payroll Processing Fees	212.01	460.00	-247.99	46.1%
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	2,008.00	7,200.00	-5,192.00	27.9%
Total 5300 · Payroll Expenses	3,012.54	8,815.00	-5,802.46	34.2%
8000 · Chlorination System Project				
8000.2 · Construction	0.00	29,208.00	-29,208.00	0.0%
8000.1 · Planning & Implementation	6,132.80	6,230.00	-97.20	98.4%
Total 8000 · Chlorination System Project	6,132.80	35,438.00	-29,305.20	17.3%
Total Expense	11,090.42	182,363.31	-171,272.89	6.1%
Net Income	5,977.24	-84,383.31	90,360.55	-7.1%