

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

July 2021 through January 2022

	Jul '21 - Ja...	Budget	\$ Over Bud...	% of Budget
Income				
4075 · Interest	210.55	450.00	-239.45	46.8%
4030 · Turn On/Off Water Service Fee				
4030 · Turn On/Off Water Service Fee - O...	300.00	100.00	200.00	300.0%
Total 4030 · Turn On/Off Water Service Fee	550.00	100.00	450.00	550.0%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	595.62	400.00	195.62	148.9%
4010.2 · Commercial System Improvement	977.28	3,840.00	-2,862.72	25.5%
4010.1 · Commercial Base Rate	3,815.65	7,440.00	-3,624.35	51.3%
Total 4010 · Commercial Water Fees	5,388.55	11,680.00	-6,291.45	46.1%
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4020 · Residential Water Fees				
4020.2 · SFR-System Improvement/Meters	21,764.03	34,000.00	-12,235.97	64.0%
4020.1 · SFR-Base Rate	31,085.63	51,000.00	-19,914.37	61.0%
Total 4020 · Residential Water Fees	52,849.66	85,000.00	-32,150.34	62.2%
Total Income	83,944.76	97,980.00	-14,035.24	85.7%
Gross Profit	83,944.76	97,980.00	-14,035.24	85.7%
Expense				
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%
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	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%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	143.86	400.00	-256.14	36.0%
Total 5350 · Per-Diem Board & Employees	143.86	400.00	-256.14	36.0%
5400 · Office Expenses				
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
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%
5400.8 · Bank Service Charges	72.00	84.00	-12.00	85.7%
5400.1 · Software Subscriptions	99.90	200.00	-100.10	50.0%
5400.4 · Postage	138.87	500.00	-361.13	27.8%
5400.5 · Printing				
5400.5 · Printing - Other	202.90	300.00	-97.10	67.6%
Total 5400.5 · Printing	202.90	300.00	-97.10	67.6%
Total 5400 · Office Expenses	599.85	3,044.00	-2,444.15	19.7%

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

July 2021 through January 2022

	Jul '21 - Ja...	Budget	\$ Over Bud...	% of Budget
7040 · Meter Installation				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
Total 7040 · Meter Installation	748.80	14,819.00	-14,070.20	5.1%
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	176.00	528.00	-352.00	33.3%
7060.1 · Additional Testing	1,125.10	440.00	685.10	255.7%
Total 7060 · Water Quality Testing	1,316.10	3,122.00	-1,805.90	42.2%
5500 · Utilities				
5500.2 · Electricity-Water Tank	210.89	370.00	-159.11	57.0%
5500.1 · Electricity-Office	349.72	900.00	-550.28	38.9%
5500.4 · Telephone & Internet	840.55	1,600.00	-759.45	52.5%
Total 5500 · Utilities	1,401.16	2,870.00	-1,468.84	48.8%
5020 · Professional Fees				
5020.7 · Membership Dues	144.60	300.00	-155.40	48.2%
5020.3 · Government Fees	171.81	1,000.00	-828.19	17.2%
5020.4 · Legal	320.70	3,500.00	-3,179.30	9.2%
5020.1 · Accountant/CPA				
5020.1 · Accountant/CPA - Other	412.50	8,500.00	-8,087.50	4.9%
Total 5020.1 · Accountant/CPA	412.50	8,500.00	-8,087.50	4.9%
5020.6 · Grant/Loan application fees	1,287.26	11,000.00	-9,712.74	11.7%
Total 5020 · Professional Fees	2,336.87	24,300.00	-21,963.13	9.6%
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance Mis	0.00	5,500.00	-5,500.00	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%
7070.1 · Contract Labor	3,196.76	14,720.00	-11,523.24	21.7%
Total 7070 · System Repairs & Maintenance	3,210.28	26,820.00	-23,609.72	12.0%
5300 · Payroll Expenses				
5300.5 · Worker's Comp	-30.76	507.00	-537.76	-6.1%
5300.3 · Payroll Taxes				
5300.3 · Payroll Taxes - Other	510.33	648.00	-137.67	78.8%
Total 5300.3 · Payroll Taxes	510.33	648.00	-137.67	78.8%
5300.4 · Payroll Processing Fees	627.65	460.00	167.65	136.4%
5300.2 · Gross Payroll Office Manager	5,166.41	7,200.00	-2,033.59	71.8%
Total 5300 · Payroll Expenses	6,273.63	8,815.00	-2,541.37	71.2%
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.1 · Basic System Operation	6,500.00	15,600.00	-9,100.00	41.7%
9000.2 · Aditonal Services	9,190.23	9,000.00	190.23	102.1%
Total 9000 · Water Operations-Hiland	15,690.23	25,600.00	-9,909.77	61.3%

1:57 PM

02/12/22

Cash Basis

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

July 2021 through January 2022

	<u>Jul '21 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
8000 · Chlorination System Project				
8000.2 · Construction	6,565.82	29,208.00	-22,642.18	22.5%
8000.1 · Planning & Implementation	9,165.07	6,230.00	2,935.07	147.1%
Total 8000 · Chlorination System Project	15,730.89	35,438.00	-19,707.11	44.4%
Total Expense	47,587.21	181,645.00	-134,057.79	26.2%
Net Income	<u>36,357.55</u>	<u>-83,665.00</u>	<u>120,022.55</u>	<u>-43.5%</u>