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Cash Basis

Otter Rock Water District Profit & Loss Budget vs. Actual YTD

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	0.00	13,303.00	-13,303.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	483.59	12,444.00	-11,960.41	3.9%
4010.02 · Commercial System Improvement	273.91	5,640.00	-5,366.09	4.9%
4010.03 · Commercial Coverage Rate	8.52	600.00	-591.48	1.4%
4010.4 · Cross Connection Fee	0.00	0.00	0.00	0.0%
Total 4010 · Commercial Water Fees	766.02	18,684.00	-17,917.98	4.1%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	4,828.75	69,732.00	-64,903.25	6.9%
4020.02 · SFR-System Improvement/Meters	3,169.17	46,488.00	-43,318.83	6.8%
4020.03 · Vacation Rental Rate	500.00	6,240.00	-5,740.00	8.0%
Total 4020 · Residential Water Fees	8,497.92	122,460.00	-113,962.08	6.9%
4030 · Turn On/Off Water Service Fee				
4030.1 · Tun off/Turn on (voluntary)	0.00	0.00	0.00	0.0%
4030 · Turn On/Off Water Service Fee - Ot...	0.00	0.00	0.00	0.0%
Total 4030 · Turn On/Off Water Service Fee	0.00	0.00	0.00	0.0%
4040 · Donation				
8000.03 · Chlorination Project	0.00	0.00	0.00	0.0%
4040 · Donation - Other	0.00	0.00	0.00	0.0%
Total 4040 · Donation	0.00	0.00	0.00	0.0%
4050 · Grant	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	0.00	100.00	-100.00	0.0%
4055.02 · New Service Application Fee	750.00	750.00	0.00	100.0%
4055.03 · New Service Installation Fee	0.00	250.00	-250.00	0.0%
4055.04 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055.05 · Resume Service Fee	0.00	0.00	0.00	0.0%
4055.06 · Turn On/Turn Off fee	0.00	300.00	-300.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	44.58	1,100.00	-1,055.42	4.1%
4055.09 · Late Fees- two months (\$20.00)	12.50	600.00	-587.50	2.1%
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
Total 4055 · Other Fees	807.08	3,145.00	-2,337.92	25.7%
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	25.00	-25.00	0.0%
4075.02 · Treasury Account Interest	297.84	2,060.00	-1,762.16	14.5%
4075.03 · Chlorination Account Interest	0.00	0.00	0.00	0.0%
4075.4 · SDC Interest	212.47	1,500.00	-1,287.53	14.2%
4075 · Interest - Other	0.00	0.00	0.00	0.0%
Total 4075 · Interest	510.31	3,585.00	-3,074.69	14.2%
Total Income	10,581.33	161,177.00	-150,595.67	6.6%
Gross Profit	10,581.33	161,177.00	-150,595.67	6.6%
Expense				
5010 · Contingencies	0.00	11,756.00	-11,756.00	0.0%
5020 · Professional Fees				
5020.01 · Accountant/CPA	0.00	15,000.00	-15,000.00	0.0%
5020.02 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.03 · Government Fees	57.00	400.00	-343.00	14.3%
5020.04 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.06 · Grant/Loan application fees	132.20	20,000.00	-19,867.80	0.7%
5020.07 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	189.20	42,900.00	-42,710.80	0.4%
5050 · Building Maintenance	0.00	2,000.00	-2,000.00	0.0%

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5100 · Insurance				
5100.01 · Property and Liability	0.00	5,200.00	-5,200.00	0.0%
Total 5100 · Insurance	0.00	5,200.00	-5,200.00	0.0%
5300 · Payroll Expenses				
5300.02 · Gross Payroll Office Manager	832.60	10,820.00	-9,987.40	7.7%
5300.03 · Payroll Taxes	115.96	1,025.00	-909.04	11.3%
5300.04 · Payroll Processing Fees	1.75	1,295.00	-1,293.25	0.1%
5300.05 · Worker's Comp	0.00	700.00	-700.00	0.0%
Total 5300 · Payroll Expenses	950.31	13,840.00	-12,889.69	6.9%
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	32.36	600.00	-567.64	5.4%
5350.1 · Board Member	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	32.36	600.00	-567.64	5.4%
5400 · Office Expenses				
5400.01 · Software Subscriptions	0.00	857.00	-857.00	0.0%
5400.02 · Equipment	0.00	500.00	-500.00	0.0%
5400.03 · Office Supplies	83.04	700.00	-616.96	11.9%
5400.04 · Postage	0.00	600.00	-600.00	0.0%
5400.05 · Printing Fees	0.00	400.00	-400.00	0.0%
5400.06 · Website	0.00	756.00	-756.00	0.0%
5400.07 · Safety Deposit Box	0.00	55.00	-55.00	0.0%
5400.08 · Bank Service Charges	0.00	740.00	-740.00	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	83.04	4,608.00	-4,524.96	1.8%
5500 · Utilities				
5500.01 · Electricity-Office	40.63	840.00	-799.37	4.8%
5500.02 · Electricity-Water Tank	30.00	370.00	-340.00	8.1%
5500.04 · Telephone & Internet	114.80	1,450.00	-1,335.20	7.9%
Total 5500 · Utilities	185.43	2,660.00	-2,474.57	7.0%
66910 · Bank Service Charges	65.00			
7000 · Infrastructure Repairs & Maint.				
7000.01 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
7000.02 · Equipment Rental	0.00	0.00	0.00	0.0%
Total 7000 · Infrastructure Repairs & Maint.	0.00	5,000.00	-5,000.00	0.0%
7040 · Meter Installation				
7040.01 · Materials and Supplies	0.00	0.00	0.00	0.0%
7040.02 · Shipping	0.00	0.00	0.00	0.0%
7040.03 · Contract Labor-Excavation	302.50	58,650.00	-58,347.50	0.5%
Total 7040 · Meter Installation	302.50	58,650.00	-58,347.50	0.5%
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	73.00	900.00	-827.00	8.1%
7060.03 · Routine Testing (annual/bi)	640.00	1,500.00	-860.00	42.7%
7060.04 · Pickup	0.00	200.00	-200.00	0.0%
7060 · Water Quality Testing - Other	0.00	0.00	0.00	0.0%
Total 7060 · Water Quality Testing	713.00	2,800.00	-2,087.00	25.5%
7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	0.00	15,000.00	-15,000.00	0.0%
7070.02 · Materials & Supplies	4,594.00	0.00	4,594.00	100.0%
7070.03 · Shipping	0.00	0.00	0.00	0.0%
7070.04 · Tank Repairs	0.00	0.00	0.00	0.0%

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7070.05 · Tools & other equipment	0.00	0.00	0.00	0.0%
7070.07 · System Repair & Maintenance Mis	0.00	0.00	0.00	0.0%
Total 7070 · System Repairs & Maintenance	4,594.00	15,000.00	-10,406.00	30.6%
8000 · Chlorination System Project				
8000.01 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 · Construction	0.00	15,726.00	-15,726.00	0.0%
Total 8000 · Chlorination System Project	0.00	15,726.00	-15,726.00	0.0%
8010 · Chlorination Facility Construct	0.00	0.00	0.00	0.0%
9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	1,400.00	19,800.00	-18,400.00	7.1%
9000.02 · Additonal Services	506.00	5,000.00	-4,494.00	10.1%
9000.03 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	1,906.00	25,300.00	-23,394.00	7.5%
9100 · EPA Survey	0.00	18,000.00	-18,000.00	0.0%
Total Expense	9,020.84	224,040.00	-215,019.16	4.0%
Net Income	1,560.49	-62,863.00	64,423.49	-2.5%