

Otter Rock Water District
Profit & Loss Budget vs. Actual
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	0.00	13,662.00	-13,662.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	6,136.50	15,942.00	-9,805.50	38.5%
4010.02 · Commercial System Improve...	1,880.00	4,230.00	-2,350.00	44.4%
4010.03 · Commercial Overage Rate	276.89	600.00	-323.11	46.1%
Total 4010 · Commercial Water Fees	8,293.39	20,772.00	-12,478.61	39.9%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	35,112.22	91,080.00	-55,967.78	38.6%
4020.02 · SFR-System Improvement/M...	14,721.81	33,120.00	-18,398.19	44.4%
4020.03 · Vacation Rental Rate	6,875.47	19,400.00	-12,524.53	35.4%
Total 4020 · Residential Water Fees	56,709.50	143,600.00	-86,890.50	39.5%
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	75.00	100.00	-25.00	75.0%
4055.02 · New Service Application Fee	0.00	750.00	-750.00	0.0%
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	900.00	-900.00	0.0%
4055.06 · Turn On/Turn Off fee	375.00	300.00	75.00	125.0%
4055.07 · Turn On Fee to Resume Ser...	0.00	0.00	0.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	50.00	400.00	-350.00	12.5%
4055.09 · Late Fees- Two months (\$20...	40.00	300.00	-260.00	13.3%
4055.10 · Returned Check Fees	15.00	100.00	-85.00	15.0%
Total 4055 · Other Fees	555.00	3,130.00	-2,575.00	17.7%
4075 · Interest				
4075.01 · General Fund Checking Acc...	0.00	0.00	0.00	0.0%
4075.02 · Treasury Account Interest	2,270.23	3,885.00	-1,614.77	58.4%
4075.04 · SDC Interest	1,999.58	3,950.00	-1,950.42	50.6%
Total 4075 · Interest	4,269.81	7,835.00	-3,565.19	54.5%
Total Income	69,827.70	188,999.00	-119,171.30	36.9%
Gross Profit	69,827.70	188,999.00	-119,171.30	36.9%
Expense				
5010 · Contingencies	0.00	19,030.00	-19,030.00	0.0%
5020 · Professional Fees				
5020.01 · Accountant/CPA	5,000.00	15,000.00	-10,000.00	33.3%
5020.02 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.03 · Government Fees	151.31	450.00	-298.69	33.6%
5020.04 · Legal	591.00	7,000.00	-6,409.00	8.4%
5020.06 · Grant/Loan application fees	2,364.50	15,000.00	-12,635.50	15.8%
5020.07 · Membership Dues	311.52	500.00	-188.48	62.3%
Total 5020 · Professional Fees	8,418.33	37,950.00	-29,531.67	22.2%
5050 · Building Maintenance	177.09	2,000.00	-1,822.91	8.9%
5100 · Insurance				
5100.01 · Property and Liability	0.00	6,760.00	-6,760.00	0.0%
Total 5100 · Insurance	0.00	6,760.00	-6,760.00	0.0%

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5300 · Payroll Expenses				
Payroll tax clearing	0.00	0.00	0.00	0.0%
5300.02 · Gross Payroll Office Manager	2,130.00	9,600.00	-7,470.00	22.2%
5300.03 · Payroll Taxes	107.32	960.00	-852.68	11.2%
5300.04 · Payroll Processing Fees	230.00	552.00	-322.00	41.7%
5300.05 · Worker's Comp	645.08	735.00	-89.92	87.8%
Total 5300 · Payroll Expenses	3,112.40	11,847.00	-8,734.60	26.3%
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	0.00	0.00	0.00	0.0%
5400 · Office Expenses				
5400.01 · Software Subscriptions	0.00	950.00	-950.00	0.0%
5400.02 · Equipment	0.00	1,200.00	-1,200.00	0.0%
5400.03 · Office Supplies	7.84	700.00	-692.16	1.1%
5400.04 · Postage	146.00	408.00	-262.00	35.8%
5400.05 · Printing Fees	73.05	400.00	-326.95	18.3%
5400.06 · Website	0.00	756.00	-756.00	0.0%
5400.07 · Safety Deposit Box	45.00	55.00	-10.00	81.8%
5400.08 · Bank Service Charges	0.05	150.00	-149.95	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	271.94	4,619.00	-4,347.06	5.9%
5500 · Utilities				
5500.01 · Electricity-Office	232.83	840.00	-607.17	27.7%
5500.02 · Electricity-Water Tank	129.28	370.00	-240.72	34.9%
5500.04 · Telephone & Internet	291.75	960.00	-668.25	30.4%
5500 · Utilities - Other	32.60			
Total 5500 · Utilities	686.46	2,170.00	-1,483.54	31.6%
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%
7000.03 · Tank Cleaning	0.00	0.00	0.00	0.0%
Total 7000 · Infrastructure Repairs & Mai...	0.00	5,000.00	-5,000.00	0.0%
7040 · Meter Installation				
7040.01 · Materials and Supplies	16,457.14	0.00	16,457.14	100.0%
7040.02 · Shipping	60.00	0.00	60.00	100.0%
7040.03 · Contract Labor-Excavation	23,112.73	98,650.00	-75,537.27	23.4%
Total 7040 · Meter Installation	39,629.87	98,650.00	-59,020.13	40.2%
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	381.00	876.00	-495.00	43.5%
7060.03 · Routine Testing (annual/bi)	2,625.00	2,900.00	-275.00	90.5%
7060.04 · Pickup	0.00	0.00	0.00	0.0%
7060.05 · Water Quality Testing-Other	0.00	0.00	0.00	0.0%
Total 7060 · Water Quality Testing	3,006.00	3,976.00	-970.00	75.6%

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7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	1,000.00	13,800.00	-12,800.00	7.2%
7070.02 · Materials & Supplies	1,724.78	0.00	1,724.78	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%
7070.05 · Tools & other equipment	0.00	0.00	0.00	0.0%
Total 7070 · System Repairs & Maintena...	2,724.78	13,800.00	-11,075.22	19.7%
8000 · Chlorination System Project				
8000.02 · Construction	0.00	0.00	0.00	0.0%
Total 8000 · Chlorination System Project	0.00	0.00	0.00	0.0%
9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	8,175.00	20,000.00	-11,825.00	40.9%
9000.02 · Additonal Services	705.08	5,000.00	-4,294.92	14.1%
9000.03 · Chlorine & Maintenance	-1,294.28	500.00	-1,794.28	-258.9%
Total 9000 · Water Operations-Hiland	7,585.80	25,500.00	-17,914.20	29.7%
9100 · EPA Survey	0.00	1,500.00	-1,500.00	0.0%
Total Expense	65,612.67	232,802.00	-167,189.33	28.2%
Net Income	4,215.03	-43,803.00	48,018.03	-9.6%