

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

July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	0.00	13,303.00	-13,303.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	1,300.74	12,444.00	-11,143.26	10.5%
4010.02 · Commercial System Improvement	576.38	5,640.00	-5,063.62	10.2%
4010.03 · Commercial Overage Rate	56.51	600.00	-543.49	9.4%
4010.4 · Cross Connection Fee	0.00	0.00	0.00	0.0%
4015.1 · Government Facility 2inch	105.00	0.00	105.00	100.0%
4015.2 · Government Facility 3/4 Base	0.00	0.00	0.00	0.0%
4015.3 · Govt Facility Additional shower	14.50	0.00	14.50	100.0%
<b>Total 4010 · Commercial Water Fees</b>	<b>2,053.13</b>	<b>18,684.00</b>	<b>-16,630.87</b>	<b>11.0%</b>
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	10,376.96	69,732.00	-59,355.04	14.9%
4020.02 · SFR-System Improvement/Meters	6,036.37	46,488.00	-40,451.63	13.0%
4020.03 · Vacation Rental Rate	1,686.67	6,240.00	-4,553.33	27.0%
<b>Total 4020 · Residential Water Fees</b>	<b>18,100.00</b>	<b>122,460.00</b>	<b>-104,360.00</b>	<b>14.8%</b>
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%
<b>Total 4030 · Turn On/Off Water Service Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 4040 · Donation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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)	100.00	1,100.00	-1,000.00	9.1%
4055.09 · Late Fees- two months (\$20.00)	60.00	600.00	-540.00	10.0%
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
<b>Total 4055 · Other Fees</b>	<b>910.00</b>	<b>3,145.00</b>	<b>-2,235.00</b>	<b>28.9%</b>
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	441.81	1,500.00	-1,058.19	29.5%
4075 · Interest - Other	321.49	0.00	321.49	100.0%
<b>Total 4075 · Interest</b>	<b>1,061.14</b>	<b>3,585.00</b>	<b>-2,523.86</b>	<b>29.6%</b>
<b>Total Income</b>	<b>22,124.27</b>	<b>161,177.00</b>	<b>-139,052.73</b>	<b>13.7%</b>
<b>Gross Profit</b>	<b>22,124.27</b>	<b>161,177.00</b>	<b>-139,052.73</b>	<b>13.7%</b>
<b>Expense</b>				
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%

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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	40.00	7,000.00	-6,960.00	0.6%
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%
<b>Total 5020 · Professional Fees</b>	<b>229.20</b>	<b>42,900.00</b>	<b>-42,670.80</b>	<b>0.5%</b>
5050 · Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
5100 · Insurance				
5100.01 · Property and Liability	0.00	5,200.00	-5,200.00	0.0%
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>	<b>0.0%</b>
5300 · Payroll Expenses				
5300.02 · Gross Payroll Office Manager	1,550.20	10,820.00	-9,269.80	14.3%
5300.03 · Payroll Taxes	213.64	1,025.00	-811.36	20.8%
5300.04 · Payroll Processing Fees	3.50	1,295.00	-1,291.50	0.3%
5300.05 · Worker's Comp	0.00	700.00	-700.00	0.0%
<b>Total 5300 · Payroll Expenses</b>	<b>1,767.34</b>	<b>13,840.00</b>	<b>-12,072.66</b>	<b>12.8%</b>
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%
5350 · Per-Diem Board & Employees - Other	43.49			
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>75.85</b>	<b>600.00</b>	<b>-524.15</b>	<b>12.6%</b>
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	379.15	700.00	-320.85	54.2%
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%
<b>Total 5400 · Office Expenses</b>	<b>379.15</b>	<b>4,608.00</b>	<b>-4,228.85</b>	<b>8.2%</b>
5500 · Utilities				
5500.01 · Electricity-Office	77.55	840.00	-762.45	9.2%
5500.02 · Electricity-Water Tank	60.08	370.00	-309.92	16.2%
5500.04 · Telephone & Internet	229.64	1,450.00	-1,220.36	15.8%
<b>Total 5500 · Utilities</b>	<b>367.27</b>	<b>2,660.00</b>	<b>-2,292.73</b>	<b>13.8%</b>
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%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
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	18,722.62	58,650.00	-39,927.38	31.9%
<b>Total 7040 · Meter Installation</b>	<b>18,722.62</b>	<b>58,650.00</b>	<b>-39,927.38</b>	<b>31.9%</b>

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<b>7060 · Water Quality Testing</b>				
7060.01 · Additional Testing	53.00	200.00	-147.00	26.5%
7060.02 · Monthly Water Testing	146.00	900.00	-754.00	16.2%
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%
<b>Total 7060 · Water Quality Testing</b>	<b>839.00</b>	<b>2,800.00</b>	<b>-1,961.00</b>	<b>30.0%</b>
<b>7070 · System Repairs &amp; Maintenance</b>				
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%
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%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>4,594.00</b>	<b>15,000.00</b>	<b>-10,406.00</b>	<b>30.6%</b>
<b>8000 · Chlorination System Project</b>				
8000.01 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 · Construction	4,191.83	15,726.00	-11,534.17	26.7%
<b>Total 8000 · Chlorination System Project</b>	<b>4,191.83</b>	<b>15,726.00</b>	<b>-11,534.17</b>	<b>26.7%</b>
<b>8010 · Chlorination Facility Construct</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9000 · Water Operations-Hiland</b>				
9000.01 · Basic System Operation	3,000.00	19,800.00	-16,800.00	15.2%
9000.02 · Additonal Services	506.00	5,000.00	-4,494.00	10.1%
9000.03 · Chlorine & Maintenance	185.25	500.00	-314.75	37.1%
<b>Total 9000 · Water Operations-Hiland</b>	<b>3,691.25</b>	<b>25,300.00</b>	<b>-21,608.75</b>	<b>14.6%</b>
<b>9100 · EPA Survey</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>34,922.51</b>	<b>224,040.00</b>	<b>-189,117.49</b>	<b>15.6%</b>
<b>Net Income</b>	<b>-12,798.24</b>	<b>-62,863.00</b>	<b>50,064.76</b>	<b>20.4%</b>