

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

July 2021 through April 2022

	Jul '21 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	6,005.65	7,440.00	-1,434.35	80.7%
4010.2 · Commercial System Improvem...	1,437.28	3,840.00	-2,402.72	37.4%
4010.3 · Commercial Overage Rate	644.33	400.00	244.33	161.1%
<b>Total 4010 · Commercial Water Fees</b>	<b>8,087.26</b>	<b>11,680.00</b>	<b>-3,592.74</b>	<b>69.2%</b>
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	43,880.63	51,000.00	-7,119.37	86.0%
4020.2 · SFR-System Improvement/Met...	31,094.03	34,000.00	-2,905.97	91.5%
<b>Total 4020 · Residential Water Fees</b>	<b>80,354.88</b>	<b>85,000.00</b>	<b>-4,645.12</b>	<b>94.5%</b>
4030 · Turn On/Off Water Service Fee	650.00	100.00	550.00	650.0%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4075 · Interest	306.94	450.00	-143.06	68.2%
<b>Total Income</b>	<b>114,345.08</b>	<b>97,980.00</b>	<b>16,365.08</b>	<b>116.7%</b>
<b>Gross Profit</b>	<b>114,345.08</b>	<b>97,980.00</b>	<b>16,365.08</b>	<b>116.7%</b>
<b>Expense</b>				
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	623.47	1,000.00	-376.53	62.3%
9000.2 · Additional Services	10,239.78	9,000.00	1,239.78	113.8%
9000.1 · Basic System Operation	9,100.00	23,600.00	-14,500.00	38.6%
<b>Total 9000 · Water Operations-Hiland</b>	<b>19,963.25</b>	<b>33,600.00</b>	<b>-13,636.75</b>	<b>59.4%</b>
8010 · Chlorination Facility Construct	0.00	5,700.00	-5,700.00	0.0%
8000 · Chlorination System Project				
8000.2 · Construction	7,077.80	29,208.00	-22,130.20	24.2%
8000.1 · Planning & Implementation	9,165.07	6,230.00	2,935.07	147.1%
<b>Total 8000 · Chlorination System Project</b>	<b>16,242.87</b>	<b>35,438.00</b>	<b>-19,195.13</b>	<b>45.8%</b>
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5020 · Professional Fees				
5020.7 · Membership Dues	295.93	300.00	-4.07	98.6%
5020.1 · Accountant/CPA	2,212.50	8,500.00	-6,287.50	26.0%
5020.3 · Government Fees	171.81	1,000.00	-828.19	17.2%
5020.4 · Legal	392.00	3,500.00	-3,108.00	11.2%
5020.6 · Grant/Loan application fees	6,093.31	11,000.00	-4,906.69	55.4%
<b>Total 5020 · Professional Fees</b>	<b>9,165.55</b>	<b>24,300.00</b>	<b>-15,134.45</b>	<b>37.7%</b>
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5100 · Insurance				
5100.1 · Property and Liability	4,558.00	4,600.00	-42.00	99.1%
<b>Total 5100 · Insurance</b>	<b>4,558.00</b>	<b>4,600.00</b>	<b>-42.00</b>	<b>99.1%</b>
5300 · Payroll Expenses				
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	7,462.41	9,200.00	-1,737.59	81.1%
5300.3 · Payroll Taxes	728.87	948.00	-219.13	76.9%

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5300.4 · Payroll Processing Fees	898.91	660.00	238.91	136.2%
<b>Total 5300 · Payroll Expenses</b>	<b>9,691.61</b>	<b>11,315.00</b>	<b>-1,623.39</b>	<b>85.7%</b>
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	163.28	400.00	-236.72	40.8%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>163.28</b>	<b>400.00</b>	<b>-236.72</b>	<b>40.8%</b>
5400 · Office Expenses				
5400.1 · Software Subscriptions	211.61	200.00	11.61	105.8%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.3 · Office Supplies	84.06	1,000.00	-915.94	8.4%
5400.4 · Postage	138.87	500.00	-361.13	27.8%
5400.5 · Printing	202.90	300.00	-97.10	67.6%
5400.6 · Website	600.00	600.00	0.00	100.0%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.8 · Bank Service Charges	105.00	84.00	21.00	125.0%
<b>Total 5400 · Office Expenses</b>	<b>1,397.44</b>	<b>3,044.00</b>	<b>-1,646.56</b>	<b>45.9%</b>
5500 · Utilities				
5500.1 · Electricity-Office	621.23	900.00	-278.77	69.0%
5500.2 · Electricity-Water Tank	299.41	370.00	-70.59	80.9%
5500.4 · Telephone & Internet	1,197.97	1,600.00	-402.03	74.9%
<b>Total 5500 · Utilities</b>	<b>2,118.61</b>	<b>2,870.00</b>	<b>-751.39</b>	<b>73.8%</b>
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	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				
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	1,997.21	7,645.00	-5,647.79	26.1%
<b>Total 7040 · Meter Installation</b>	<b>2,746.01</b>	<b>14,819.00</b>	<b>-12,072.99</b>	<b>18.5%</b>
7060 · Water Quality Testing				
7060.1 · Additional Testing	833.00	440.00	393.00	189.3%
7060.2 · Monthly Water Testing	587.00	528.00	59.00	111.2%
7060.3 · Routine Testing (annual/bi)	175.00	1,934.00	-1,759.00	9.0%
7060.4 · Pickup	80.00	220.00	-140.00	36.4%
<b>Total 7060 · Water Quality Testing</b>	<b>1,675.00</b>	<b>3,122.00</b>	<b>-1,447.00</b>	<b>53.7%</b>
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	3,196.76	14,720.00	-11,523.24	21.7%
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%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>3,210.28</b>	<b>26,820.00</b>	<b>-23,609.72</b>	<b>12.0%</b>
<b>Total Expense</b>	<b>71,067.44</b>	<b>181,645.00</b>	<b>-110,577.56</b>	<b>39.1%</b>
<b>Net Income</b>	<b>43,277.64</b>	<b>-83,665.00</b>	<b>126,942.64</b>	<b>-51.7%</b>