

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

July through November 2020

	Jul - Nov 20	Budget	\$ Over Bud...	% of Budget
Income				
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	2,456.62	3,398.75	-942.13	72.3%
4010.2 · Commercial System Improvem...	180.00	1,800.00	-1,620.00	10.0%
4010.3 · Commercial Overage Rate	410.41			
Total 4010 · Commercial Water Fees	3,047.03	5,198.75	-2,151.72	58.6%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	21,103.00	21,300.00	-197.00	99.1%
4020.2 · SFR-System Improvement/Meters	14,298.08	14,166.67	131.41	100.9%
Total 4020 · Residential Water Fees	35,401.08	35,466.67	-65.59	99.8%
4075 · Interest	276.47	578.33	-301.86	47.8%
Total Income	38,724.58	41,243.75	-2,519.17	93.9%
Gross Profit	38,724.58	41,243.75	-2,519.17	93.9%
Expense				
5010 · Contingencies	0.00	3,729.17	-3,729.17	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	1,175.00	775.00	400.00	151.6%
5020.2 · Accountant/Bookkeeper	610.00	0.00	610.00	100.0%
5020.3 · Government Fees	127.82	0.00	127.82	100.0%
5020.4 · Legal	581.40	1,000.00	-418.60	58.1%
5020.6 · Grant/Loan application fees	0.00	750.00	-750.00	0.0%
Total 5020 · Professional Fees	2,494.22	2,525.00	-30.78	98.8%
5050 · Building Maintenance	492.82	500.00	-7.18	98.6%
5100 · Insurance				
5100.2 · Worker's Comp	783.51	0.00	783.51	100.0%
Total 5100 · Insurance	783.51	0.00	783.51	100.0%
5300 · Payroll Expenses				
5300.1 · Gross Payroll Superintendent				
a · Monthly Salary	5,000.00	10,000.00	-5,000.00	50.0%
b · Hourly Wages	1,107.21	5,575.42	-4,468.21	19.9%
c · Special Projects				
01 · Spring 3	0.00	400.00	-400.00	0.0%
02 · Tank 2 Northside	0.00	400.00	-400.00	0.0%
03 · Tank 2 Footing Drain	0.00	100.00	-100.00	0.0%
04 · Ellie Street Repair	0.00	300.00	-300.00	0.0%
05 · Distrbtion Sys Valve Box	0.00	2,083.33	-2,083.33	0.0%
Total c · Special Projects	0.00	3,283.33	-3,283.33	0.0%
Total 5300.1 · Gross Payroll Superinten...	6,107.21	18,858.75	-12,751.54	32.4%
5300.2 · Gross Payroll Office Manager	2,116.00	3,000.00	-884.00	70.5%
5300.3 · Payroll Taxes	1,030.41	1,813.31	-782.90	56.8%
5300.4 · Payroll Processing Fees	244.61	375.00	-130.39	65.2%
Total 5300 · Payroll Expenses	9,498.23	24,047.06	-14,548.83	39.5%

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5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	156.87	0.00	156.87	100.0%
5350.3 · Superintendent	500.00	1,500.00	-1,000.00	33.3%
5350 · Per-Diem Board & Employees - O...	300.00	0.00	300.00	100.0%
Total 5350 · Per-Diem Board & Employees	956.87	1,500.00	-543.13	63.8%
5400 · Office Expenses				
5400.1 · Dues and Subscriptions	492.77	80.00	412.77	616.0%
5400.2 · Equipment	51.97	250.00	-198.03	20.8%
5400.3 · Office Supplies	305.31	666.67	-361.36	45.8%
5400.4 · Postage	171.95	131.25	40.70	131.0%
5400.5 · Printing	199.95	104.17	95.78	191.9%
5400.7 · Safety Deposit Box	55.00	55.00	0.00	100.0%
Total 5400 · Office Expenses	1,276.95	1,287.09	-10.14	99.2%
5500 · Utilities				
5500.1 · Electricity-Office	212.38	633.33	-420.95	33.5%
5500.2 · Electricity-Water Tank	147.40	150.00	-2.60	98.3%
5500.3 · Garbage Service	0.00	42.50	-42.50	0.0%
5500.4 · Telephone & Internet	600.55	625.00	-24.45	96.1%
Total 5500 · Utilities	960.33	1,450.83	-490.50	66.2%
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	1,250.00	1,300.00	-50.00	96.2%
7000.2 · Equipment Rental	0.00	208.32	-208.32	0.0%
Total 7000 · Infrastructure Repairs & Maint.	1,250.00	1,508.32	-258.32	82.9%
7040 · Meter Installation				
7040.1 · Materials and Supplies	2,015.96	2,960.83	-944.87	68.1%
7040.2 · shipping	0.00	28.33	-28.33	0.0%
7040.3 · Contract Labor-Excavation	962.50	3,185.42	-2,222.92	30.2%
Total 7040 · Meter Installation	2,978.46	6,174.58	-3,196.12	48.2%
7050 · Special Projects				
7050.1 · Spring 3 By Pass Line	0.00	500.00	-500.00	0.0%
7050.2 · Tank 2 North Side Line	0.00	833.33	-833.33	0.0%
7050.3 · Tank 2 Footing Drain	645.00	375.00	270.00	172.0%
7050.4 · Ellie Street Repair	0.00	1,166.67	-1,166.67	0.0%
7050.5 · Distribution Sys Valve Box	0.00	375.00	-375.00	0.0%
Total 7050 · Special Projects	645.00	3,250.00	-2,605.00	19.8%
7060 · Water Quality Testing				
7060.1 · Additional Testing	890.00	250.00	640.00	356.0%
7060.2 · Monthly Water Testing	179.00	225.00	-46.00	79.6%
7060.3 · Routine Testing (annual/bi)	0.00	2,137.00	-2,137.00	0.0%
7060.4 · Pickup	9.00	10.00	-1.00	90.0%
Total 7060 · Water Quality Testing	1,078.00	2,622.00	-1,544.00	41.1%
7070 · System Repairs & Maintenance				
7070.2 · Materials & Supplies	396.82	0.00	396.82	100.0%
7070.5 · Tools or mis. supplies	614.59	0.00	614.59	100.0%
Total 7070 · System Repairs & Maintenance	1,011.41	0.00	1,011.41	100.0%

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66900 · Reconciliation Discrepancies	50.00			
Total Expense	<u>23,475.80</u>	<u>48,594.05</u>	<u>-25,118.25</u>	<u>48.3%</u>
Net Income	<u>15,248.78</u>	<u>-7,350.30</u>	<u>22,599.08</u>	<u>-207.5%</u>