

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

July 2020 through January 2021

	Jul '20 - Ja...	Budget	\$ Over Bud...	% of Budget
Income				
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	3,851.23	4,758.25	-907.02	80.9%
4010.2 · Commercial System Improvement	262.69	2,520.00	-2,257.31	10.4%
4010.3 · Commercial Overage Rate	454.28			
Total 4010 · Commercial Water Fees	4,568.20	7,278.25	-2,710.05	62.8%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	28,796.00	29,820.00	-1,024.00	96.6%
4020.2 · SFR-System Improvement/Meters	20,070.08	19,833.34	236.74	101.2%
Total 4020 · Residential Water Fees	48,866.08	49,653.34	-787.26	98.4%
4040 · Donation	60.00	0.00	60.00	100.0%
4075 · Interest	362.95	809.66	-446.71	44.8%
Total Income	53,857.23	57,741.25	-3,884.02	93.3%
Gross Profit	53,857.23	57,741.25	-3,884.02	93.3%
Expense				
5010 · Contingencies	0.00	5,220.84	-5,220.84	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	202.82	0.00	202.82	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	2,569.22	2,525.00	44.22	101.8%
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	14,000.00	-9,000.00	35.7%
b · Hourly Wages	1,107.21	7,805.59	-6,698.38	14.2%
c · Special Projects				
01 · Spring 3	0.00	560.00	-560.00	0.0%
02 · Tank 2 Northside	0.00	560.00	-560.00	0.0%
03 · Tank 2 Footing Drain	0.00	140.00	-140.00	0.0%
04 · Ellie Street Repair	0.00	420.00	-420.00	0.0%
05 · Distrilution Sys Valve Box	0.00	2,916.66	-2,916.66	0.0%
Total c · Special Projects	0.00	4,596.66	-4,596.66	0.0%
5300.1 · Gross Payroll Superintendent - O...	3,692.33	0.00	3,692.33	100.0%
Total 5300.1 · Gross Payroll Superintendent	9,799.54	26,402.25	-16,602.71	37.1%
5300.2 · Gross Payroll Office Manager	3,771.15	4,200.00	-428.85	89.8%
5300.3 · Payroll Taxes				
5300.3A · Employee payroll taxes	1,084.52			
5300.3B · Employer Payroll taxes	573.06			
5300.3 · Payroll Taxes - Other	1,030.41	2,538.65	-1,508.24	40.6%
Total 5300.3 · Payroll Taxes	2,687.99	2,538.65	149.34	105.9%

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

July 2020 through January 2021

	Jul '20 - Ja...	Budget	\$ Over Bud...	% of Budget
5300.4 · Payroll Processing Fees	344.77	525.00	-180.23	65.7%
Total 5300 · Payroll Expenses	16,603.45	33,665.90	-17,062.45	49.3%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	175.50	0.00	175.50	100.0%
5350.3 · Superintendent	500.00	2,100.00	-1,600.00	23.8%
5350 · Per-Diem Board & Employees - Other	300.00	0.00	300.00	100.0%
Total 5350 · Per-Diem Board & Employees	975.50	2,100.00	-1,124.50	46.5%
5400 · Office Expenses				
5400.1 · Dues and Subscriptions	942.52	80.00	862.52	1,178.2%
5400.2 · Equipment	87.95	375.00	-287.05	23.5%
5400.3 · Office Supplies	642.15	933.33	-291.18	68.8%
5400.4 · Postage	171.95	183.75	-11.80	93.6%
5400.5 · Printing	199.95	145.84	54.11	137.1%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.7 · Safety Deposit Box	55.00	55.00	0.00	100.0%
Total 5400 · Office Expenses	2,099.52	2,372.92	-273.40	88.5%
5500 · Utilities				
5500.1 · Electricity-Office	380.54	886.67	-506.13	42.9%
5500.2 · Electricity-Water Tank	206.36	210.00	-3.64	98.3%
5500.3 · Garbage Service	0.00	59.50	-59.50	0.0%
5500.4 · Telephone & Internet	841.43	875.00	-33.57	96.2%
Total 5500 · Utilities	1,428.33	2,031.17	-602.84	70.3%
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	1,250.00	1,300.00	-50.00	96.2%
7000.2 · Equipment Rental	0.00	291.66	-291.66	0.0%
Total 7000 · Infrastructure Repairs & Maint.	1,250.00	1,591.66	-341.66	78.5%
7040 · Meter Installation				
7040.1 · Materials and Supplies	2,015.96	4,145.16	-2,129.20	48.6%
7040.2 · shipping	0.00	39.67	-39.67	0.0%
7040.3 · Contract Labor-Excavation	962.50	4,459.59	-3,497.09	21.6%
Total 7040 · Meter Installation	2,978.46	8,644.42	-5,665.96	34.5%
7050 · Special Projects				
7050.1 · Spring 3 By Pass Line	0.00	700.00	-700.00	0.0%
7050.2 · Tank 2 North Side Line	0.00	1,166.66	-1,166.66	0.0%
7050.3 · Tank 2 Footing Drain	645.00	525.00	120.00	122.9%
7050.4 · Ellie Street Repair	0.00	1,633.34	-1,633.34	0.0%
7050.5 · Distribution Sys Valve Box	0.00	525.00	-525.00	0.0%
Total 7050 · Special Projects	645.00	4,550.00	-3,905.00	14.2%
7060 · Water Quality Testing				
7060.1 · Additional Testing	890.00	375.00	515.00	237.3%
7060.2 · Monthly Water Testing	314.00	315.00	-1.00	99.7%
7060.3 · Routine Testing (annual/bi)	0.00	2,137.00	-2,137.00	0.0%
7060.4 · Pickup	17.00	14.00	3.00	121.4%
7060 · Water Quality Testing - Other	45.00	0.00	45.00	100.0%
Total 7060 · Water Quality Testing	1,266.00	2,841.00	-1,575.00	44.6%

10:30 AM

02/09/21

Cash Basis

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

July 2020 through January 2021

	<u>Jul '20 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	-4,525.49	0.00	-4,525.49	100.0%
7070.2 · Materials & Supplies	411.82	0.00	411.82	100.0%
7070.5 · Tools or mis. supplies	614.59	0.00	614.59	100.0%
Total 7070 · System Repairs & Maintenance	-3,499.08	0.00	-3,499.08	100.0%
66900 · Reconciliation Discrepancies	50.00			
Total Expense	27,642.73	66,042.91	-38,400.18	41.9%
Net Income	<u>26,214.50</u>	<u>-8,301.66</u>	<u>34,516.16</u>	<u>-315.8%</u>