

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

July through October 2020

	Jul - Oct 20	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>4010 · Commercial Water Fees</b>				
4010.1 · Commercial Base Rate	1,837.82	2,719.00	-881.18	67.6%
4010.2 · Commercial System Improvem...	160.00	1,440.00	-1,280.00	11.1%
4010.3 · Commercial Overage Rate	398.41			
<b>Total 4010 · Commercial Water Fees</b>	2,396.23	4,159.00	-1,762.77	57.6%
<b>4020 · Residential Water Fees</b>				
4020.1 · SFR-Base Rate	17,606.00	17,040.00	566.00	103.3%
4020.2 · SFR-System Improvement/Meters	11,705.88	11,333.34	372.54	103.3%
<b>Total 4020 · Residential Water Fees</b>	29,311.88	28,373.34	938.54	103.3%
<b>4075 · Interest</b>	234.76	462.67	-227.91	50.7%
<b>Total Income</b>	31,942.87	32,995.01	-1,052.14	96.8%
<b>Gross Profit</b>	31,942.87	32,995.01	-1,052.14	96.8%
<b>Expense</b>				
<b>5010 · Contingencies</b>	0.00	2,983.34	-2,983.34	0.0%
<b>5020 · Professional Fees</b>				
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	500.00	81.40	116.3%
5020.6 · Grant/Loan application fees	0.00	750.00	-750.00	0.0%
<b>Total 5020 · Professional Fees</b>	2,494.22	2,025.00	469.22	123.2%
<b>5050 · Building Maintenance</b>	492.82	0.00	492.82	100.0%
<b>5100 · Insurance</b>				
5100.2 · Worker's Comp	783.51	0.00	783.51	100.0%
<b>Total 5100 · Insurance</b>	783.51	0.00	783.51	100.0%
<b>5300 · Payroll Expenses</b>				
<b>5300.1 · Gross Payroll Superintendent</b>				
a · Monthly Salary	5,000.00	8,000.00	-3,000.00	62.5%
b · Hourly Wages	1,107.21	4,460.33	-3,353.12	24.8%
c · Special Projects				
01 · Spring 3	0.00	320.00	-320.00	0.0%
02 · Tank 2 Northside	0.00	320.00	-320.00	0.0%
03 · Tank 2 Footing Drain	0.00	80.00	-80.00	0.0%
04 · Ellie Street Repair	0.00	240.00	-240.00	0.0%
05 · Distrbtion Sys Valve Box	0.00	1,666.66	-1,666.66	0.0%
<b>Total c · Special Projects</b>	0.00	2,626.66	-2,626.66	0.0%
<b>Total 5300.1 · Gross Payroll Superinten...</b>	6,107.21	15,086.99	-8,979.78	40.5%
<b>5300.2 · Gross Payroll Office Manager</b>	2,116.00	2,400.00	-284.00	88.2%
<b>5300.3 · Payroll Taxes</b>	1,030.41	1,450.64	-420.23	71.0%
<b>5300.4 · Payroll Processing Fees</b>	244.61	300.00	-55.39	81.5%
<b>Total 5300 · Payroll Expenses</b>	9,498.23	19,237.63	-9,739.40	49.4%

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<b>5350 · Per-Diem Board &amp; Employees</b>				
5350.2 · Office Manager	110.06	0.00	110.06	100.0%
5350.3 · Superintendent	500.00	1,200.00	-700.00	41.7%
5350 · Per-Diem Board & Employees - O...	300.00	0.00	300.00	100.0%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	910.06	1,200.00	-289.94	75.8%
<b>5400 · Office Expenses</b>				
5400.1 · Dues and Subscriptions	97.49	40.00	57.49	243.7%
5400.2 · Equipment	51.97	250.00	-198.03	20.8%
5400.3 · Office Supplies	221.31	533.33	-312.02	41.5%
5400.4 · Postage	165.00	105.00	60.00	157.1%
5400.5 · Printing	199.95	83.34	116.61	239.9%
5400.7 · Safety Deposit Box	55.00	55.00	0.00	100.0%
<b>Total 5400 · Office Expenses</b>	790.72	1,066.67	-275.95	74.1%
<b>5500 · Utilities</b>				
5500.1 · Electricity-Office	165.12	506.67	-341.55	32.6%
5500.2 · Electricity-Water Tank	117.92	120.00	-2.08	98.3%
5500.3 · Garbage Service	0.00	34.00	-34.00	0.0%
5500.4 · Telephone & Internet	480.11	500.00	-19.89	96.0%
<b>Total 5500 · Utilities</b>	763.15	1,160.67	-397.52	65.8%
<b>7000 · Infrastructure Repairs &amp; Maint.</b>				
7000.1 · Engineering/Consulting	1,250.00	650.00	600.00	192.3%
7000.2 · Equipment Rental	0.00	166.66	-166.66	0.0%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	1,250.00	816.66	433.34	153.1%
<b>7040 · Meter Installation</b>				
7040.1 · Materials and Supplies	0.00	2,368.66	-2,368.66	0.0%
7040.2 · shipping	0.00	22.66	-22.66	0.0%
7040.3 · Contract Labor-Excavation	962.50	2,548.33	-1,585.83	37.8%
<b>Total 7040 · Meter Installation</b>	962.50	4,939.65	-3,977.15	19.5%
<b>7050 · Special Projects</b>				
7050.1 · Spring 3 By Pass Line	0.00	400.00	-400.00	0.0%
7050.2 · Tank 2 North Side Line	0.00	666.67	-666.67	0.0%
7050.3 · Tank 2 Footing Drain	645.00	300.00	345.00	215.0%
7050.4 · Ellie Street Repair	0.00	933.33	-933.33	0.0%
7050.5 · Distribution Sys Valve Box	0.00	300.00	-300.00	0.0%
<b>Total 7050 · Special Projects</b>	645.00	2,600.00	-1,955.00	24.8%
<b>7060 · Water Quality Testing</b>				
7060.1 · Additional Testing	680.00	250.00	430.00	272.0%
7060.2 · Monthly Water Testing	134.00	180.00	-46.00	74.4%
7060.3 · Routine Testing (annual/bi)	0.00	2,137.00	-2,137.00	0.0%
7060.4 · Pickup	2.00	8.00	-6.00	25.0%
<b>Total 7060 · Water Quality Testing</b>	816.00	2,575.00	-1,759.00	31.7%
<b>7070 · System Repairs &amp; Maintenance</b>				
7070.2 · Materials & Supplies	89.10	0.00	89.10	100.0%
7070.5 · Tools or mis. supplies	688.34	0.00	688.34	100.0%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	777.44	0.00	777.44	100.0%

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**Otter Rock Water District**  
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	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
66900 · Reconciliation Discrepancies	50.00			
<b>Total Expense</b>	<u>20,233.65</u>	<u>38,604.62</u>	<u>-18,370.97</u>	<u>52.4%</u>
<b>Net Income</b>	<u><b>11,709.22</b></u>	<u><b>-5,609.61</b></u>	<u><b>17,318.83</b></u>	<u><b>-208.7%</b></u>