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05/26/20

Cash Basis

Otter Rock Water District Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
Contract Labor	2,233.50	0.00	2,233.50	100.0%
shipping	31.50	0.00	31.50	100.0%
Meter Installation - Other	0.00	0.00	0.00	0.0%
Total Meter Installation	9,955.64	0.00	9,955.64	100.0%
Office Expenses				
Bank Fee	0.00	55.00	-55.00	0.0%
Dues and Subscriptions	289.23	0.00	289.23	100.0%
Equipment	43.71	0.00	43.71	100.0%
Ink	0.00	0.00	0.00	0.0%
Office Supplies	938.75	2,000.00	-1,061.25	46.9%
Other / Misc	0.00	0.00	0.00	0.0%
Postage	444.30	0.00	444.30	100.0%
Printing				
Water Conservation Project	387.44	0.00	387.44	100.0%
Printing - Other	0.00	0.00	0.00	0.0%
Total Printing	387.44	0.00	387.44	100.0%
Website	600.00	600.00	0.00	100.0%
Office Expenses - Other	0.00	0.00	0.00	0.0%
Total Office Expenses	2,703.43	2,655.00	48.43	101.8%
6560 - Payroll Expenses				
Gross Payroll Office Manager	7,178.39	6,600.00	578.39	108.8%
Gross Payroll Superintendent				
Monthly Salary	20,000.00			
System Improvements and Me...	6,270.00			
System Repairs and Maintena...	6,652.80			
Gross Payroll Superintendent ...	0.00	24,000.00	-24,000.00	0.0%
Total Gross Payroll Superintend...	32,922.80	24,000.00	8,922.80	137.2%
Payroll Processing Fees	1,049.50	700.00	349.50	149.9%
Payroll Taxes				
FICA-MED	0.00	0.00	0.00	0.0%
FICA-SS	0.00	0.00	0.00	0.0%
FIT	0.00	0.00	0.00	0.0%
OR STATEWIDE TRANSIT TAX	0.00	0.00	0.00	0.0%
Oregon SIT	0.00	0.00	0.00	0.0%
Payroll Taxes - Other	7,119.79	8,000.00	-880.21	89.0%
Total Payroll Taxes	7,119.79	8,000.00	-880.21	89.0%
Quarterly Payroll Taxes				
Transit Tax	0.00	0.00	0.00	0.0%
Quarterly Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total Quarterly Payroll Taxes	0.00	0.00	0.00	0.0%
Total 6560 - Payroll Expenses	48,270.48	39,300.00	8,970.48	122.8%
Pump Station Expense				
Repairs & maintenance	0.00	0.00	0.00	0.0%
Testing	183.19			
Total Pump Station Expense	183.19	0.00	183.19	100.0%