

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

July 2022

	Jul 22	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Systems Development Charge	12,426.00	12,426.00	0.00	100.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	0.00	6,768.00	-6,768.00	0.0%
4010.2 · Commercial System Improvem...	0.00	4,512.00	-4,512.00	0.0%
4010.3 · Commercial Overage Rate	0.00	600.00	-600.00	0.0%
Total 4010 · Commercial Water Fees	0.00	11,880.00	-11,880.00	0.0%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	2,994.00	52,920.00	-49,926.00	5.7%
4020.2 · SFR-System Improvement/Met...	1,996.00	35,280.00	-33,284.00	5.7%
4020.3 · Vacation Rental Rate	0.00	5,700.00	-5,700.00	0.0%
Total 4020 · Residential Water Fees	4,990.00	93,900.00	-88,910.00	5.3%
4055 · Other Fees				
4055.4 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055 · Other Fees - Other	750.00	0.00	750.00	100.0%
Total 4055 · Other Fees	750.00	30.00	720.00	2,500.0%
4075 · Interest	75.42	0.00	75.42	100.0%
Total Income	18,241.42	118,236.00	-99,994.58	15.4%
Gross Profit	18,241.42	118,236.00	-99,994.58	15.4%
Expense				
5010 · Contingencies	0.00	14,264.00	-14,264.00	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	0.00	15,000.00	-15,000.00	0.0%
5020.3 · Government Fees	0.00	1,000.00	-1,000.00	0.0%
5020.4 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.6 · Grant/Loan application fees	2,737.00	20,000.00	-17,263.00	13.7%
5020.7 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	2,737.00	43,500.00	-40,763.00	6.3%
5050 · Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
5100 · Insurance				
5100.1 · Property and Liability	0.00	4,800.00	-4,800.00	0.0%
Total 5100 · Insurance	0.00	4,800.00	-4,800.00	0.0%
5300 · Payroll Expenses				
5300.2 · Gross Payroll Office Manager	804.34	9,660.00	-8,855.66	8.3%
5300.3 · Payroll Taxes	0.00	918.00	-918.00	0.0%
5300.4 · Payroll Processing Fees	0.00	1,081.00	-1,081.00	0.0%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
Total 5300 · Payroll Expenses	1,439.01	12,294.00	-10,854.99	11.7%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	0.00	400.00	-400.00	0.0%
Total 5350 · Per-Diem Board & Employees	0.00	400.00	-400.00	0.0%

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5400 · Office Expenses				
5400.1 · Software Subscriptions	0.00	1,150.00	-1,150.00	0.0%
5400.2 · Equipment	0.00	500.00	-500.00	0.0%
5400.3 · Office Supplies	13.60	500.00	-486.40	2.7%
5400.4 · Postage	65.38	600.00	-534.62	10.9%
5400.5 · Printing	0.00	400.00	-400.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.8 · Bank Service Charges	11.00	732.00	-721.00	1.5%
Total 5400 · Office Expenses	144.98	4,542.00	-4,397.02	3.2%
5500 · Utilities				
5500.1 · Electricity-Office	44.53	900.00	-855.47	4.9%
5500.2 · Electricity-Water Tank	29.48	370.00	-340.52	8.0%
5500.4 · Telephone & Internet	118.97	1,600.00	-1,481.03	7.4%
Total 5500 · Utilities	192.98	2,870.00	-2,677.02	6.7%
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
Total 7000 · Infrastructure Repairs & Maint.	0.00	5,000.00	-5,000.00	0.0%
7040 · Meter Installation				
7040.3 · Contract Labor-Excavation	0.00	37,000.00	-37,000.00	0.0%
Total 7040 · Meter Installation	0.00	37,000.00	-37,000.00	0.0%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	330.00	-330.00	0.0%
7060.2 · Monthly Water Testing	66.00	612.00	-546.00	10.8%
7060.3 · Routine Testing (annual/bi)	0.00	2,320.00	-2,320.00	0.0%
7060.4 · Pickup	0.00	200.00	-200.00	0.0%
Total 7060 · Water Quality Testing	66.00	3,462.00	-3,396.00	1.9%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	0.00	15,000.00	-15,000.00	0.0%
7070.5 · Tools & other equipment	140.00	0.00	140.00	100.0%
Total 7070 · System Repairs & Maintenance	140.00	15,000.00	-14,860.00	0.9%
8000 · Chlorination System Project				
8000.2 · Construction	0.00	7,500.00	-7,500.00	0.0%
Total 8000 · Chlorination System Project	0.00	7,500.00	-7,500.00	0.0%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	0.00	16,800.00	-16,800.00	0.0%
9000.2 · Additonal Services	0.00	23,200.00	-23,200.00	0.0%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	0.00	40,500.00	-40,500.00	0.0%
Total Expense	4,719.97	193,132.00	-188,412.03	2.4%
Net Income	13,521.45	-74,896.00	88,417.45	-18.1%