

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

July 2021 through March 2022

	Jul '21 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	5,188.15	7,440.00	-2,251.85	69.7%
4010.2 · Commercial System Improvem...	1,097.28	3,840.00	-2,742.72	28.6%
4010.3 · Commercial Overage Rate	612.42	400.00	212.42	153.1%
Total 4010 · Commercial Water Fees	6,897.85	11,680.00	-4,782.15	59.1%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	39,320.63	51,000.00	-11,679.37	77.1%
4020.2 · SFR-System Improvement/Met...	27,914.03	34,000.00	-6,085.97	82.1%
Total 4020 · Residential Water Fees	72,614.88	85,000.00	-12,385.12	85.4%
4030 · Turn On/Off Water Service Fee	550.00	100.00	450.00	550.0%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4075 · Interest	268.80	450.00	-181.20	59.7%
Total Income	105,277.53	97,980.00	7,297.53	107.4%
Gross Profit	105,277.53	97,980.00	7,297.53	107.4%
Expense				
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	623.47	1,000.00	-376.53	62.3%
9000.2 · Additional Services	10,239.78	9,000.00	1,239.78	113.8%
9000.1 · Basic System Operation	9,100.00	15,600.00	-6,500.00	58.3%
Total 9000 · Water Operations-Hiland	19,963.25	25,600.00	-5,636.75	78.0%
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
8000 · Chlorination System Project				
8000.2 · Construction	7,077.80	29,208.00	-22,130.20	24.2%
8000.1 · Planning & Implementation	9,165.07	6,230.00	2,935.07	147.1%
Total 8000 · Chlorination System Project	16,242.87	35,438.00	-19,195.13	45.8%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5020 · Professional Fees				
5020.7 · Membership Dues	295.93	300.00	-4.07	98.6%
5020.1 · Accountant/CPA	2,212.50	8,500.00	-6,287.50	26.0%
5020.3 · Government Fees	171.81	1,000.00	-828.19	17.2%
5020.4 · Legal	320.70	3,500.00	-3,179.30	9.2%
5020.6 · Grant/Loan application fees	5,938.31	11,000.00	-5,061.69	54.0%
Total 5020 · Professional Fees	8,939.25	24,300.00	-15,360.75	36.8%
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5100 · Insurance				
5100.1 · Property and Liability	8,832.00	2,800.00	6,032.00	315.4%
Total 5100 · Insurance	8,832.00	2,800.00	6,032.00	315.4%
5300 · Payroll Expenses				
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	6,806.41	7,200.00	-393.59	94.5%
5300.3 · Payroll Taxes	666.43	648.00	18.43	102.8%

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

July 2021 through March 2022

	Jul '21 - Ma...	Budget	\$ Over Bud...	% of Budget
5300.4 · Payroll Processing Fees	808.05	460.00	348.05	175.7%
Total 5300 · Payroll Expenses	8,882.31	8,815.00	67.31	100.8%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	163.28	400.00	-236.72	40.8%
Total 5350 · Per-Diem Board & Employees	163.28	400.00	-236.72	40.8%
5400 · Office Expenses				
5400.1 · Software Subscriptions	99.90	200.00	-100.10	50.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.3 · Office Supplies	61.10	1,000.00	-938.90	6.1%
5400.4 · Postage	138.87	500.00	-361.13	27.8%
5400.5 · Printing	202.90	300.00	-97.10	67.6%
5400.6 · Website	600.00	600.00	0.00	100.0%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.8 · Bank Service Charges	94.00	84.00	10.00	111.9%
Total 5400 · Office Expenses	1,251.77	3,044.00	-1,792.23	41.1%
5500 · Utilities				
5500.1 · Electricity-Office	539.57	900.00	-360.43	60.0%
5500.2 · Electricity-Water Tank	269.85	370.00	-100.15	72.9%
5500.4 · Telephone & Internet	1,078.83	1,600.00	-521.17	67.4%
Total 5500 · Utilities	1,888.25	2,870.00	-981.75	65.8%
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				
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	1,997.21	7,645.00	-5,647.79	26.1%
Total 7040 · Meter Installation	2,746.01	14,819.00	-12,072.99	18.5%
7060 · Water Quality Testing				
7060.1 · Additional Testing	803.00	440.00	363.00	182.5%
7060.2 · Monthly Water Testing	431.00	528.00	-97.00	81.6%
7060.3 · Routine Testing (annual/bi)	175.00	1,934.00	-1,759.00	9.0%
7060.4 · Pickup	80.00	220.00	-140.00	36.4%
Total 7060 · Water Quality Testing	1,489.00	3,122.00	-1,633.00	47.7%
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	3,196.76	14,720.00	-11,523.24	21.7%
7070.2 · Materials & Supplies	0.00	5,800.00	-5,800.00	0.0%
7070.5 · Tools & other equipment	13.52	800.00	-786.48	1.7%
Total 7070 · System Repairs & Maintenance	3,210.28	26,820.00	-23,609.72	12.0%
Total Expense	73,743.81	181,645.00	-107,901.19	40.6%
Net Income	31,533.72	-83,665.00	115,198.72	-37.7%