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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
Income				
Commercial				
Commercial Base Rate	7,497.09	6,809.60	687.49	110.1%
Commercial System Improvement	4,062.26	0.00	4,062.26	100.0%
Cross Connection Fee	187.50			
Commercial - Other	0.00	0.00	0.00	0.0%
Total Commercial	11,746.85	6,809.60	4,937.25	172.5%
Donation - Website & Center	600.00	0.00	600.00	100.0%
Interest	1,296.96	0.00	1,296.96	100.0%
Other Income				
Water Conservation Project Dona	145.00	0.00	145.00	100.0%
Other Income - Other	0.00	6,000.00	-6,000.00	0.0%
Total Other Income	145.00	6,000.00	-5,855.00	2.4%
Single Family Residence				
New Service Installation	0.00	0.00	0.00	0.0%
SFR-Base Rate	49,505.00	53,310.40	-3,805.40	92.9%
SFR-System Improvement	30,875.00	40,080.00	-9,205.00	77.0%
Total Single Family Residence	80,380.00	93,390.40	-13,010.40	86.1%
Turn Off Water Fee	150.00	0.00	150.00	100.0%
Turn On Water Fee	0.00	0.00	0.00	0.0%
49900 - Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	94,318.81	106,200.00	-11,881.19	88.8%
Gross Profit	94,318.81	106,200.00	-11,881.19	88.8%
Expense				
Professional Fees				
Accounting				
Accountant	2,385.00	0.00	2,385.00	100.0%
Government Fees	140.82	0.00	140.82	100.0%
Notice of Public Meeting	12.11	0.00	12.11	100.0%
Accounting - Other	0.00	2,000.00	-2,000.00	0.0%
Total Accounting	2,537.93	2,000.00	537.93	126.9%
Total Professional Fees	2,537.93	2,000.00	537.93	126.9%
Auto Crash	22.74			
86910 - Bank Service Charges	0.00	0.00	0.00	0.0%
Building Maintenance	100.00	500.00	-400.00	20.0%
Contingencies	0.00	11,059.00	-11,059.00	0.0%
Insurance				
Property and Liability	2,727.00	3,500.00	-773.00	77.9%
Worker's Comp	595.35	0.00	595.35	100.0%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	3,322.35	3,500.00	-177.65	94.9%
Meter Installation				
Materials and Supplies				
pipes	153.37			
Materials and Supplies - Other	7,537.27	0.00	7,537.27	100.0%
Total Materials and Supplies	7,690.64	0.00	7,690.64	100.0%

*no basis
of fact*