

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

July through November 2021

	Jul - Nov 21	Budget	\$ Over Bud...	% of Budget
Income				
4075 · Interest	153.90	450.00	-296.10	34.2%
4030 · Turn On/Off Water Service Fee	223.67	100.00	123.67	223.7%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	595.62	400.00	195.62	148.9%
4010.2 · Commercial System Improvem...	857.28	3,840.00	-2,982.72	22.3%
4010.1 · Commercial Base Rate	3,245.65	7,440.00	-4,194.35	43.6%
Total 4010 · Commercial Water Fees	4,698.55	11,680.00	-6,981.45	40.2%
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4020 · Residential Water Fees				
4020.2 · SFR-System Improvement/Met...	15,014.70	34,000.00	-18,985.30	44.2%
4020.1 · SFR-Base Rate	21,231.62	51,000.00	-29,768.38	41.6%
Total 4020 · Residential Water Fees	36,246.32	85,000.00	-48,753.68	42.6%
Total Income	66,268.44	97,980.00	-31,711.56	67.6%
Gross Profit	66,268.44	97,980.00	-31,711.56	67.6%
Expense				
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%
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
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%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5100 · Insurance				
5100.1 · Property and Liability	0.00	2,800.00	-2,800.00	0.0%
Total 5100 · Insurance	0.00	2,800.00	-2,800.00	0.0%
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5400 · Office Expenses				
5400.1 · Software Subscriptions	0.00	200.00	-200.00	0.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.3 · Office Supplies	31.18	1,000.00	-968.82	3.1%
5400.8 · Bank Service Charges	50.00	84.00	-34.00	59.5%
5400.7 · Safety Deposit Box	55.00	60.00	-5.00	91.7%
5400.4 · Postage	138.87	500.00	-361.13	27.8%
5400.5 · Printing	202.90	300.00	-97.10	67.6%
Total 5400 · Office Expenses	477.95	3,044.00	-2,566.05	15.7%
7040 · Meter Installation				
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
Total 7040 · Meter Installation	748.80	14,819.00	-14,070.20	5.1%

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5500 · Utilities				
5500.2 · Electricity-Water Tank	151.85	370.00	-218.15	41.0%
5500.1 · Electricity-Office	207.69	900.00	-692.31	23.1%
5500.4 · Telephone & Internet	600.85	1,600.00	-999.15	37.6%
Total 5500 · Utilities	960.39	2,870.00	-1,909.61	33.5%
7060 · Water Quality Testing				
7060.3 · Routine Testing (annual/bi)	0.00	1,934.00	-1,934.00	0.0%
7060.4 · Pickup	25.00	220.00	-195.00	11.4%
7060.2 · Monthly Water Testing	220.00	528.00	-308.00	41.7%
7060.1 · Additional Testing	998.00	440.00	558.00	226.8%
Total 7060 · Water Quality Testing	1,243.00	3,122.00	-1,879.00	39.8%
5020 · Professional Fees				
5020.3 · Government Fees	44.00	1,000.00	-956.00	4.4%
5020.7 · Membership Dues	144.60	300.00	-155.40	48.2%
5020.4 · Legal	320.70	3,500.00	-3,179.30	9.2%
5020.6 · Grant/Loan application fees	387.51	11,000.00	-10,612.49	3.5%
5020.1 · Accountant/CPA	412.50	8,500.00	-8,087.50	4.9%
Total 5020 · Professional Fees	1,309.31	24,300.00	-22,990.69	5.4%
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
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%
7070.1 · Contract Labor	2,796.76	14,720.00	-11,923.24	19.0%
Total 7070 · System Repairs & Maintenance	2,810.28	26,820.00	-24,009.72	10.5%
5300 · Payroll Expenses				
5300.5 · Worker's Comp	-30.76	507.00	-537.76	-6.1%
5300.3 · Payroll Taxes	200.51	648.00	-447.49	30.9%
5300.4 · Payroll Processing Fees	363.83	460.00	-96.17	79.1%
5300.2 · Gross Payroll Office Manager	3,007.90	7,200.00	-4,192.10	41.8%
Total 5300 · Payroll Expenses	3,541.48	8,815.00	-5,273.52	40.2%
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.2 · Additonal Services	1,887.13	9,000.00	-7,112.87	21.0%
9000.1 · Basic System Operation	3,900.00	15,600.00	-11,700.00	25.0%
Total 9000 · Water Operations-Hiland	5,787.13	25,600.00	-19,812.87	22.6%
8000 · Chlorination System Project				
8000.2 · Construction	4,753.03	29,208.00	-24,454.97	16.3%
8000.1 · Planning & Implementation	7,113.55	6,230.00	883.55	114.2%
Total 8000 · Chlorination System Project	11,866.58	35,438.00	-23,571.42	33.5%
Total Expense	28,880.46	181,645.00	-152,764.54	15.9%
Net Income	37,387.98	-83,665.00	121,052.98	-44.7%