

## Otter Rock Water District Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	37,278.00	12,426.00	24,852.00	300.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	7,462.50	6,768.00	694.50	110.3%
4010.2 · Commercial System Improvement	4,420.00	4,512.00	-92.00	98.0%
4010.3 · Commercial Coverage Rate	1,069.85	600.00	469.85	178.3%
4010.4 · Cross Connection Fee	0.00	0.00	0.00	0.0%
<b>Total 4010 · Commercial Water Fees</b>	<b>12,952.35</b>	<b>11,880.00</b>	<b>1,072.35</b>	<b>109.0%</b>
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	54,129.00	52,920.00	1,209.00	102.3%
4020.2 · SFR-System Improvement/Meters	35,816.00	35,280.00	536.00	101.5%
4020.3 · Vacation Rental Rate	4,633.33	5,700.00	-1,066.67	81.3%
<b>Total 4020 · Residential Water Fees</b>	<b>94,578.33</b>	<b>93,900.00</b>	<b>678.33</b>	<b>100.7%</b>
4025 · Late Fees				
4025.1 · Late Fees 30 Days	0.00	90.00	-90.00	0.0%
4025.2 · Late Fees 60 Days	0.00	90.00	-90.00	0.0%
<b>Total 4025 · Late Fees</b>	<b>0.00</b>	<b>180.00</b>	<b>-180.00</b>	<b>0.0%</b>
4030 · Turn On/Off Water Service Fee				
4030.1 · Turn off/Turn on (voluntary)	0.00	0.00	0.00	0.0%
4030 · Turn On/Off Water Service Fee - Other	0.00	0.00	0.00	0.0%
<b>Total 4030 · Turn On/Off Water Service Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4040 · Donation				
8000.3 · Chlorination Project	0.00	0.00	0.00	0.0%
4040 · Donation - Other	0.00	0.00	0.00	0.0%
<b>Total 4040 · Donation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4050 · Grant	20.00	0.00	20.00	100.0%
4055 · Other Fees				
4055.1 · New Owner Application Fee	50.00	100.00	-50.00	50.0%
4055.2 · New Service Application Fee	1,500.00	750.00	750.00	200.0%
4055.3 · New Service Installation Fee	0.00	800.00	-800.00	0.0%
4055.4 · Tenant Application Fee	60.00	30.00	30.00	200.0%
4055.5 · Resume Service Fee	0.00	600.00	-600.00	0.0%
4055.6 · Turn On/Turn Off fee	250.00	150.00	100.00	166.7%
4055.7 · Late Fee -One Month (\$10.00)	731.67	90.00	641.67	813.0%
4055.8 · Late Fees- two months (\$20.00)	360.00	90.00	270.00	400.0%
4055 · Other Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 4055 · Other Fees</b>	<b>2,951.67</b>	<b>2,610.00</b>	<b>341.67</b>	<b>113.1%</b>
4075 · Interest				
4075.1 · General Fund Checking Account	25.55	7.00	18.55	365.0%
4075.2 · Treasury Account Interest	2,367.68	312.00	2,055.68	758.9%
4075.3 · Chlorination Account Interest	1.25	2.00	-0.75	62.5%
4075.4 · SDC Interest	208.90	7.00	201.90	2,984.3%
4075 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 4075 · Interest</b>	<b>2,603.38</b>	<b>328.00</b>	<b>2,275.38</b>	<b>793.7%</b>
<b>Total Income</b>	<b>150,383.73</b>	<b>121,324.00</b>	<b>29,059.73</b>	<b>124.0%</b>
<b>Gross Profit</b>	<b>150,383.73</b>	<b>121,324.00</b>	<b>29,059.73</b>	<b>124.0%</b>
<b>Expense</b>				
Auto Crash	0.00	0.00	0.00	0.0%
Notice of Public Meeting	0.00	0.00	0.00	0.0%
Pump Station Expense				
Testing	0.00	0.00	0.00	0.0%
<b>Total Pump Station Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Spring Repairs and Maintenance	0.00	0.00	0.00	0.0%
suspense	0.00	0.00	0.00	0.0%
5010 · Contingencies	0.00	14,264.00	-14,264.00	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	9,500.00	15,000.00	-5,500.00	63.3%
5020.2 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.3 · Government Fees	171.71	1,000.00	-828.29	17.2%
5020.4 · Legal	40.00	3,732.00	-3,692.00	1.1%
5020.5 · Engineering	0.00	0.00	0.00	0.0%
5020.6 · Grant/Loan application fees	4,631.40	20,000.00	-15,368.60	23.2%
5020.7 · Membership Dues	366.08	500.00	-133.92	73.2%
<b>Total 5020 · Professional Fees</b>	<b>14,709.19</b>	<b>40,232.00</b>	<b>-25,522.81</b>	<b>36.6%</b>
5050 · Building Maintenance	820.00	2,000.00	-1,180.00	41.0%
5100 · Insurance				
5100.1 · Property and Liability	5,161.19	4,843.00	318.19	106.6%
5100 · Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Insurance</b>	<b>5,161.19</b>	<b>4,843.00</b>	<b>318.19</b>	<b>106.6%</b>
5300 · Payroll Expenses				
5300.1 · Gross Payroll Superintendent				
a · Monthly Salary	0.00	0.00	0.00	0.0%
b · Hourly Wages	0.00	0.00	0.00	0.0%
c · Special Projects				
01 · Spring 3	0.00	0.00	0.00	0.0%
c · Special Projects - Other	0.00	0.00	0.00	0.0%
<b>Total c · Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 5300.1 · Gross Payroll Superintendent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5300.2 · Gross Payroll Office Manager	10,892.90	12,100.00	-1,207.10	90.0%
5300.3 · Payroll Taxes	932.42	1,143.00	-210.58	81.6%
5300.4 · Payroll Processing Fees	922.50	1,431.00	-508.50	64.5%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
<b>Total 5300 · Payroll Expenses</b>	<b>13,382.49</b>	<b>15,309.00</b>	<b>-1,926.51</b>	<b>87.4%</b>
5350 · Per-Diem Board & Employees				
5350.1 · Board Member	0.00	0.00	0.00	0.0%
5350.2 · Office Manager	536.83	550.00	-13.17	97.6%
5350.3 · Superintendent	0.00	0.00	0.00	0.0%
5350 · Per-Diem Board & Employees - Other	0.00	0.00	0.00	0.0%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>536.83</b>	<b>550.00</b>	<b>-13.17</b>	<b>97.6%</b>
5400 · Office Expenses				
5400.1 · Software Subscriptions	211.70	950.00	-738.30	22.3%
5400.2 · Equipment	99.00	500.00	-401.00	19.8%
5400.3 · Office Supplies	537.13	700.00	-162.87	76.7%
5400.4 · Postage	322.47	600.00	-277.53	53.7%
5400.5 · Printing	60.15	400.00	-339.85	15.0%
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	427.50	732.00	-304.50	58.4%
5400.9 · Office Expenses-Other	52.98	0.00	52.98	100.0%
<b>Total 5400 · Office Expenses</b>	<b>2,365.93</b>	<b>4,542.00</b>	<b>-2,176.07</b>	<b>52.1%</b>
5500 · Utilities				
5500.1 · Electricity-Office	732.19	900.00	-167.81	81.4%
5500.2 · Electricity-Water Tank	359.84	370.00	-10.16	97.3%
5500.4 · Telephone & Internet	1,430.37	1,600.00	-169.63	89.4%
<b>Total 5500 · Utilities</b>	<b>2,522.40</b>	<b>2,870.00</b>	<b>-347.60</b>	<b>87.9%</b>

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	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00			
7000 · Infrastructure Repairs & Maint.				
7000.1 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
7000.2 · Equipment Rental	0.00	0.00	0.00	0.0%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
7040 · Meter Installation				
7040.1 · Materials and Supplies	2,362.28	0.00	2,362.28	100.0%
7040.2 · Shipping	0.00	0.00	0.00	0.0%
7040.3 · Contract Labor-Excavation	36,807.64	37,000.00	-192.36	99.5%
<b>Total 7040 · Meter Installation</b>	<b>39,169.92</b>	<b>37,000.00</b>	<b>2,169.92</b>	<b>105.9%</b>
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	130.00	-130.00	0.0%
7060.2 · Monthly Water Testing	855.00	812.00	43.00	105.3%
7060.3 · Routine Testing (annual/bi)	2,113.00	2,320.00	-207.00	91.1%
7060.4 · Pickup	60.00	200.00	-140.00	30.0%
7060 · Water Quality Testing - Other	0.00	0.00	0.00	0.0%
<b>Total 7060 · Water Quality Testing</b>	<b>3,028.00</b>	<b>3,462.00</b>	<b>-434.00</b>	<b>87.5%</b>
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	12,357.73	15,000.00	-2,642.27	82.4%
7070.2 · Materials & Supplies	0.00	0.00	0.00	0.0%
7070.3 · Shipping	0.00	0.00	0.00	0.0%
7070.4 · Tank Repairs	0.00	0.00	0.00	0.0%
7070.5 · Tools & other equipment	0.00	0.00	0.00	0.0%
7070.7 · System Repair & Maintenance Mis	0.00	0.00	0.00	0.0%
7070 · System Repairs & Maintenance - Other	3,860.80			
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>16,218.53</b>	<b>15,000.00</b>	<b>1,218.53</b>	<b>108.1%</b>
8000 · Chlorination System Project				
8000.1 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.2 · Construction	3,464.62	7,500.00	-4,035.38	46.2%
<b>Total 8000 · Chlorination System Project</b>	<b>3,464.62</b>	<b>7,500.00</b>	<b>-4,035.38</b>	<b>46.2%</b>
8010 · Chlorination Facility Construct	0.00	0.00	0.00	0.0%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	17,900.00	16,800.00	1,100.00	106.5%
9000.2 · Additonal Services	3,928.74	23,200.00	-19,271.26	16.9%
9000.3 · Chlorine & Maintenance	60.00	500.00	-440.00	12.0%
<b>Total 9000 · Water Operations-Hiland</b>	<b>21,888.74</b>	<b>40,500.00</b>	<b>-18,611.26</b>	<b>54.0%</b>
9100 · EPA Survey	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>123,267.84</b>	<b>193,072.00</b>	<b>-69,804.16</b>	<b>63.8%</b>
<b>Net Income</b>	<b>27,115.89</b>	<b>-71,748.00</b>	<b>98,863.89</b>	<b>-37.8%</b>