

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

July through September 2021

	Jul - Sep 21	Budget	\$ Over Bud...	% of Budget
Income				
4030 · Turn On/Off Water Service Fee	50.00	100.00	-50.00	50.0%
4075 · Interest	68.26	450.00	-381.74	15.2%
4055 · Other Fees-new serv app LOMELI	750.00	750.00	0.00	100.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	411.80	400.00	11.80	103.0%
4010.2 · Commercial System Improvem...	517.28	3,840.00	-3,322.72	13.5%
4010.1 · Commercial Base Rate	1,625.65	7,440.00	-5,814.35	21.9%
Total 4010 · Commercial Water Fees	2,554.73	11,680.00	-9,125.27	21.9%
4020 · Residential Water Fees				
4020.2 · SFR-System Improvement/Met...	8,098.03	34,000.00	-25,901.97	23.8%
4020.1 · SFR-Base Rate	11,756.63	51,000.00	-39,243.37	23.1%
Total 4020 · Residential Water Fees	19,854.66	85,000.00	-65,145.34	23.4%
Total Income	23,277.65	97,980.00	-74,702.35	23.8%
Gross Profit	23,277.65	97,980.00	-74,702.35	23.8%
Expense				
Spring Repairs and Maintenance	0.00	970.67	-970.67	0.0%
8010 · Chlorination Facility Construct	0.00	18,000.00	-18,000.00	0.0%
Pump Station Expense				
Testing	0.00	7.99	-7.99	0.0%
Total Pump Station Expense	0.00	7.99	-7.99	0.0%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
7040 · Meter Installation				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.1 · Materials and Supplies	0.00	7,106.00	-7,106.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	0.0%
Total 7040 · Meter Installation	0.00	14,819.00	-14,819.00	0.0%
5050 · Building Maintenance	0.00	500.00	-500.00	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%
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%
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%
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	0.00	14,720.00	-14,720.00	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%
Total 7070 · System Repairs & Maintenance	13.52	26,820.00	-26,806.48	0.1%

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5400 · Office Expenses				
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
5400.1 · Software Subscriptions	0.00	200.00	-200.00	0.0%
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.8 · Bank Service Charges	28.00	84.00	-56.00	33.3%
5400.3 · Office Supplies	31.18	1,000.00	-968.82	3.1%
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	455.95	3,044.00	-2,588.05	15.0%
5500 · Utilities				
5500.2 · Electricity-Water Tank	90.39	370.00	-279.61	24.4%
5500.1 · Electricity-Office	128.06	900.00	-771.94	14.2%
5500.4 · Telephone & Internet	360.69	1,600.00	-1,239.31	22.5%
Total 5500 · Utilities	579.14	2,870.00	-2,290.86	20.2%
7060 · Water Quality Testing				
7060.3 · Routine Testing (annual/bi)	0.00	1,934.00	-1,934.00	0.0%
7060.4 · Pickup	15.00	220.00	-205.00	6.8%
7060.2 · Monthly Water Testing	86.00	528.00	-442.00	16.3%
7060.1 · Additional Testing	788.00	440.00	348.00	179.1%
Total 7060 · Water Quality Testing	889.00	3,122.00	-2,233.00	28.5%
5020 · Professional Fees				
5020.7 · Membership Dues	0.00	300.00	-300.00	0.0%
5020.3 · Government Fees	44.00	1,000.00	-956.00	4.4%
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	1,164.71	24,300.00	-23,135.29	4.8%
5300 · Payroll Expenses				
5300.3 · Payroll Taxes	-37.59	648.00	-685.59	-5.8%
5300.4 · Payroll Processing Fees	212.01	460.00	-247.99	46.1%
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	2,892.00	7,200.00	-4,308.00	40.2%
Total 5300 · Payroll Expenses	3,667.84	8,815.00	-5,147.16	41.6%
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.1 · Basic System Operation	2,600.00	15,600.00	-13,000.00	16.7%
9000.2 · Additional Services	3,885.76	9,000.00	-5,114.24	43.2%
Total 9000 · Water Operations-Hiland	6,485.76	25,600.00	-19,114.24	25.3%
8000 · Chlorination System Project				
8000.2 · Construction	0.00	29,208.00	-29,208.00	0.0%
8000.1 · Planning & Implementation	6,911.55	6,230.00	681.55	110.9%
Total 8000 · Chlorination System Project	6,911.55	35,438.00	-28,526.45	19.5%
Total Expense	20,167.47	182,623.66	-162,456.19	11.0%
Net Income	3,110.18	-84,643.66	87,753.84	-3.7%