

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

July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
Income				
4075 · Interest	181.63	450.00	-268.37	40.4%
4030 · Turn On/Off Water Service Fee	200.00	100.00	100.00	200.0%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4040 · Donation				
8000.3 · Chlorination Project	4,501.98			
Total 4040 · Donation	4,501.98	0.00	4,501.98	100.0%
4010 · Commercial Water Fees				
4010.3 · Commercial Overage Rate	595.62	400.00	195.62	148.9%
4010.2 · Commercial System Improvem...	877.28	3,840.00	-2,962.72	22.8%
4010.1 · Commercial Base Rate	3,335.65	7,440.00	-4,104.35	44.8%
Total 4010 · Commercial Water Fees	4,808.55	11,680.00	-6,871.45	41.2%
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4020 · Residential Water Fees				
4020.2 · SFR-System Improvement/Met...	18,190.83	34,000.00	-15,809.17	53.5%
4020.1 · SFR-Base Rate	25,995.83	51,000.00	-25,004.17	51.0%
Total 4020 · Residential Water Fees	44,186.66	85,000.00	-40,813.34	52.0%
Total Income	78,824.82	97,980.00	-19,155.18	80.4%
Gross Profit	78,824.82	97,980.00	-19,155.18	80.4%
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%
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%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	120.91	400.00	-279.09	30.2%
Total 5350 · Per-Diem Board & Employees	120.91	400.00	-279.09	30.2%
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5400 · Office Expenses				
5400.6 · Website	0.00	600.00	-600.00	0.0%
5400.2 · Equipment	0.00	300.00	-300.00	0.0%
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%
5400.8 · Bank Service Charges	61.00	84.00	-23.00	72.6%
5400.1 · Software Subscriptions	99.90	200.00	-100.10	50.0%
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	588.85	3,044.00	-2,455.15	19.3%

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7040 · Meter Installation				
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	0.00	7,645.00	-7,645.00	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%
5500 · Utilities				
5500.2 · Electricity-Water Tank	181.33	370.00	-188.67	49.0%
5500.1 · Electricity-Office	269.07	900.00	-630.93	29.9%
5500.4 · Telephone & Internet	720.70	1,600.00	-879.30	45.0%
Total 5500 · Utilities	1,171.10	2,870.00	-1,698.90	40.8%
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	176.00	528.00	-352.00	33.3%
7060.1 · Additional Testing	998.00	440.00	558.00	226.8%
Total 7060 · Water Quality Testing	1,189.00	3,122.00	-1,933.00	38.1%
5020 · Professional Fees				
5020.7 · Membership Dues	144.60	300.00	-155.40	48.2%
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	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	1,437.12	24,300.00	-22,862.88	5.9%
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	3,196.76	14,720.00	-11,523.24	21.7%
Total 7070 · System Repairs & Maintenance	3,210.28	26,820.00	-23,609.72	12.0%
5300 · Payroll Expenses				
5300.5 · Worker's Comp	-30.76	507.00	-537.76	-6.1%
5300.3 · Payroll Taxes	342.98	648.00	-305.02	52.9%
5300.4 · Payroll Processing Fees	439.74	460.00	-20.26	95.6%
5300.2 · Gross Payroll Office Manager	4,575.90	7,200.00	-2,624.10	63.6%
Total 5300 · Payroll Expenses	5,327.86	8,815.00	-3,487.14	60.4%
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	0.00	1,000.00	-1,000.00	0.0%
9000.2 · Additonal Services	2,014.13	9,000.00	-6,985.87	22.4%
9000.1 · Basic System Operation	3,900.00	15,600.00	-11,700.00	25.0%
Total 9000 · Water Operations-Hiland	5,914.13	25,600.00	-19,685.87	23.1%

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8000 · Chlorination System Project				
8000.2 · Construction	4,626.03	29,208.00	-24,581.97	15.8%
8000.1 · Planning & Implementation	7,113.55	6,230.00	883.55	114.2%
Total 8000 · Chlorination System Project	<u>11,739.58</u>	<u>35,438.00</u>	<u>-23,698.42</u>	<u>33.1%</u>
Total Expense	<u>31,583.17</u>	<u>181,645.00</u>	<u>-150,061.83</u>	<u>17.4%</u>
Net Income	<u>47,241.65</u>	<u>-83,665.00</u>	<u>130,906.65</u>	<u>-56.5%</u>