

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

July 2021 through June 2022

	Jul '21 - Ju...	Budget	\$ Over Bud...	% of Budget
Income				
4000 · Systems Development Charge	23,446.00	0.00	23,446.00	100.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	6,665.65	7,440.00	-774.35	89.6%
4010.2 · Commercial System Improvem...	1,577.28	3,840.00	-2,262.72	41.1%
4010.3 · Commercial Overage Rate	659.51	400.00	259.51	164.9%
Total 4010 · Commercial Water Fees	8,902.44	11,680.00	-2,777.56	76.2%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	52,906.63	51,000.00	1,906.63	103.7%
4020.2 · SFR-System Improvement/Met...	37,298.03	34,000.00	3,298.03	109.7%
Total 4020 · Residential Water Fees	95,584.88	85,000.00	10,584.88	112.5%
4030 · Turn On/Off Water Service Fee	650.00	100.00	550.00	650.0%
4055 · Other Fees	1,500.00	750.00	750.00	200.0%
4075 · Interest	408.40	450.00	-41.60	90.8%
Total Income	130,491.72	97,980.00	32,511.72	133.2%
Gross Profit	130,491.72	97,980.00	32,511.72	133.2%
Expense				
9000 · Water Operations-Hiland				
9000.3 · Chlorine & Maintenance	623.47	1,000.00	-376.53	62.3%
9000.2 · Additional Services	11,134.54	9,000.00	2,134.54	123.7%
9000.1 · Basic System Operation	13,000.00	23,600.00	-10,600.00	55.1%
Total 9000 · Water Operations-Hiland	24,758.01	33,600.00	-8,841.99	73.7%
8010 · Chlorination Facility Construct	0.00	5,700.00	-5,700.00	0.0%
8000 · Chlorination System Project				
8000.2 · Construction	7,077.80	29,208.00	-22,130.20	24.2%
8000.1 · Planning & Implementation	9,222.57	6,230.00	2,992.57	148.0%
Total 8000 · Chlorination System Project	16,300.37	35,438.00	-19,137.63	46.0%
5010 · Contingencies	0.00	10,117.00	-10,117.00	0.0%
5020 · Professional Fees				
5020.7 · Membership Dues	295.93	300.00	-4.07	98.6%
5020.1 · Accountant/CPA	2,212.50	8,500.00	-6,287.50	26.0%
5020.3 · Government Fees	364.31	1,000.00	-635.69	36.4%
5020.4 · Legal	1,715.00	3,500.00	-1,785.00	49.0%
5020.6 · Grant/Loan application fees	6,325.81	11,000.00	-4,674.19	57.5%
Total 5020 · Professional Fees	10,913.55	24,300.00	-13,386.45	44.9%
5050 · Building Maintenance	135.54	500.00	-364.46	27.1%
5100 · Insurance				
5100.1 · Property and Liability	4,558.00	4,600.00	-42.00	99.1%
Total 5100 · Insurance	4,558.00	4,600.00	-42.00	99.1%
5300 · Payroll Expenses				
5300.5 · Worker's Comp	601.42	507.00	94.42	118.6%
5300.2 · Gross Payroll Office Manager	8,998.41	9,200.00	-201.59	97.8%
5300.3 · Payroll Taxes	663.33	948.00	-284.67	70.0%

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5300.4 · Payroll Processing Fees	1,084.76	660.00	424.76	164.4%
Total 5300 · Payroll Expenses	11,347.92	11,315.00	32.92	100.3%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	163.28	400.00	-236.72	40.8%
Total 5350 · Per-Diem Board & Employees	163.28	400.00	-236.72	40.8%
5400 · Office Expenses				
5400.1 · Software Subscriptions	211.61	200.00	11.61	105.8%
5400.2 · Equipment	369.00	300.00	69.00	123.0%
5400.3 · Office Supplies	163.34	1,000.00	-836.66	16.3%
5400.4 · Postage	333.74	500.00	-166.26	66.7%
5400.5 · Printing	242.20	300.00	-57.80	80.7%
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	127.00	84.00	43.00	151.2%
Total 5400 · Office Expenses	2,101.89	3,044.00	-942.11	69.1%
5500 · Utilities				
5500.1 · Electricity-Office	751.95	900.00	-148.05	83.6%
5500.2 · Electricity-Water Tank	358.45	370.00	-11.55	96.9%
5500.4 · Telephone & Internet	1,435.91	1,600.00	-164.09	89.7%
Total 5500 · Utilities	2,546.31	2,870.00	-323.69	88.7%
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%
7040 · Meter Installation				
7040.1 · Materials and Supplies	748.80	7,106.00	-6,357.20	10.5%
7040.2 · Shipping	0.00	68.00	-68.00	0.0%
7040.3 · Contract Labor-Excavation	1,997.21	7,645.00	-5,647.79	26.1%
Total 7040 · Meter Installation	2,746.01	14,819.00	-12,072.99	18.5%
7060 · Water Quality Testing				
7060.1 · Additional Testing	833.00	440.00	393.00	189.3%
7060.2 · Monthly Water Testing	1,023.00	528.00	495.00	193.8%
7060.3 · Routine Testing (annual/bi)	175.00	1,934.00	-1,759.00	9.0%
7060.4 · Pickup	95.00	220.00	-125.00	43.2%
Total 7060 · Water Quality Testing	2,126.00	3,122.00	-996.00	68.1%
7070 · System Repairs & Maintenance				
7070.7 · System Repair & Maintenance ...	0.00	5,500.00	-5,500.00	0.0%
7070.1 · Contract Labor	6,888.11	14,720.00	-7,831.89	46.8%
7070.2 · Materials & Supplies	0.00	5,800.00	-5,800.00	0.0%
7070.3 · Shipping	1,143.74	0.00	1,143.74	100.0%
7070.5 · Tools & other equipment	13.52	800.00	-786.48	1.7%
Total 7070 · System Repairs & Maintenance	8,045.37	26,820.00	-18,774.63	30.0%
Total Expense	85,742.25	181,645.00	-95,902.75	47.2%
Net Income	44,749.47	-83,665.00	128,414.47	-53.5%