

Otter Rock Water District Profit & Loss Budget vs. Actual

July through November 2023

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	13,303.00	13,303.00	0.00	100.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	4,474.97	12,444.00	-7,969.03	36.0%
4010.02 · Commercial System Improvem...	1,636.14	5,640.00	-4,003.86	29.0%
4010.03 · Commercial Overage Rate	319.88	600.00	-280.12	53.3%
4010.04 · Cross Connection Fee	175.00	0.00	175.00	100.0%
4010 · Commercial Water Fees - Other	119.50			
Total 4010 · Commercial Water Fees	6,725.49	18,684.00	-11,958.51	36.0%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	28,478.34	69,732.00	-41,253.66	40.8%
4020.02 · SFR-System Improvement/Met...	15,022.55	46,488.00	-31,465.45	32.3%
4020.03 · Vacation Rental Rate	5,409.18	6,240.00	-830.82	86.7%
Total 4020 · Residential Water Fees	48,910.07	122,460.00	-73,549.93	39.9%
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 - O...	0.00	0.00	0.00	0.0%
Total 4030 · Turn On/Off Water Service Fee	0.00	0.00	0.00	0.0%
4040 · Donation				
8000.03 · Chlorination Project	0.00	0.00	0.00	0.0%
4040 · Donation - Other	0.00	0.00	0.00	0.0%
Total 4040 · Donation	0.00	0.00	0.00	0.0%
4050 · Grant				
4055 · Other Fees				
4055.01 · New Owner Application Fee	0.00	100.00	-100.00	0.0%
4055.02 · New Service Application Fee	750.00	750.00	0.00	100.0%
4055.03 · New Service Installation Fee	3,023.32	250.00	2,773.32	1,209.3%
4055.04 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055.05 · Resume Service Fee	0.00	0.00	0.00	0.0%
4055.06 · Turn On/Turn Off fee	0.00	300.00	-300.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	240.68	1,000.00	-759.32	24.1%
4055.09 · Late Fees- Two months (\$20.00)	120.00	600.00	-480.00	20.0%
4055.10 · Returned Check Fees	5.00	100.00	-95.00	5.0%
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
Total 4055 · Other Fees	4,139.00	3,145.00	994.00	131.6%

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4075 - Interest				
4075.01 - General Fund Checking Account	0.00	25.00	-25.00	0.0%
4075.02 - Treasury Account Interest	1,662.75	2,060.00	-397.25	80.7%
4075.03 - Chlorination Account Interest	0.00	0.00	0.00	0.0%
4075.04 - SDC Interest	1,237.16	1,500.00	-262.84	82.5%
4075 - Interest - Other	0.00	0.00	0.00	0.0%
Total 4075 - Interest	2,899.91	3,585.00	-685.09	80.9%
49910 - Returned Check Charges	30.00			
Total Income	76,007.47	161,177.00	-85,169.53	47.2%
Gross Profit	76,007.47	161,177.00	-85,169.53	47.2%
Expense				
5010 - Contingencies	0.00	11,756.00	-11,756.00	0.0%
5020 - Professional Fees				
5020.01 - Accountant/CPA	0.00	15,000.00	-15,000.00	0.0%
5020.02 - Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.03 - Government Fees	232.00	400.00	-168.00	58.0%
5020.04 - Legal	418.00	7,000.00	-6,582.00	6.0%
5020.06 - Grant/Loan application fees	132.20	20,000.00	-19,867.80	0.7%
5020.07 - Membership Dues	382.05	500.00	-117.95	76.4%
Total 5020 - Professional Fees	1,164.25	42,900.00	-41,735.75	2.7%
5050 - Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
5100 - Insurance				
5100.01 - Property and Liability	0.00	5,200.00	-5,200.00	0.0%
Total 5100 - Insurance	0.00	5,200.00	-5,200.00	0.0%
5300 - Payroll Expenses				
5300.02 - Gross Payroll Office Manager	4,071.06	10,820.00	-6,748.94	37.6%
5300.03 - Payroll Taxes	220.90	1,025.00	-804.10	21.6%
5300.04 - Payroll Processing Fees	3.50	1,295.00	-1,291.50	0.3%
5300.05 - Worker's Comp	0.00	700.00	-700.00	0.0%
Total 5300 - Payroll Expenses	4,295.46	13,840.00	-9,544.54	31.0%

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5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	140.70	600.00	-459.30	23.5%
5350.1 · Board Member	0.00	0.00	0.00	0.0%
5350 · Per-Diem Board & Employees - Ot...	25.02			
Total 5350 · Per-Diem Board & Employees	165.72	600.00	-434.28	27.6%
5400 · Office Expenses				
5400.01 · Software Subscriptions	0.00	857.00	-857.00	0.0%
5400.02 · Equipment	0.00	500.00	-500.00	0.0%
5400.03 · Office Supplies	407.11	700.00	-292.89	58.2%
5400.04 · Postage	0.00	600.00	-600.00	0.0%
5400.05 · Printing Fees	0.00	400.00	-400.00	0.0%
5400.06 · Website	0.00	756.00	-756.00	0.0%
5400.07 · Safety Deposit Box	0.00	55.00	-55.00	0.0%
5400.08 · Bank Service Charges	0.00	740.00	-740.00	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	407.11	4,608.00	-4,200.89	8.8%
5500 · Utilities				
5500.01 · Electricity-Office	188.35	840.00	-651.65	22.4%
5500.02 · Electricity-Water Tank	153.16	370.00	-216.84	41.4%
5500.04 · Telephone & Internet	575.02	1,450.00	-874.98	39.7%
Total 5500 · Utilities	916.53	2,660.00	-1,743.47	34.5%
68910 · Bank Service Charges				
7000 · Infrastructure Repairs & Maint.	65.00			
7000.01 · Engineering/Consulting	0.00	5,000.00	-5,000.00	0.0%
7000.02 · Equipment Rental	0.00	0.00	0.00	0.0%
Total 7000 · Infrastructure Repairs & Maint.	0.00	5,000.00	-5,000.00	0.0%
7040 · Meter Installation				
7040.01 · Materials and Supplies	0.00	0.00	0.00	0.0%
7040.02 · Shipping	0.00	0.00	0.00	0.0%
7040.03 · Contract Labor-Excavation	21,745.94	58,650.00	-36,904.06	37.1%
7040 · Meter Installation - Other	4,847.44			
Total 7040 · Meter Installation	26,593.38	58,650.00	-32,056.62	45.3%

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7060 - Water Quality Testing				
7060.01 - Additional Testing	185.00	200.00	-15.00	92.5%
7060.02 - Monthly Water Testing	365.00	900.00	-535.00	40.6%
7060.03 - Routine Testing (annual/bi)	693.00	1,500.00	-807.00	46.2%
7060.04 - Pickup	0.00	200.00	-200.00	0.0%
7060 - Water Quality Testing - Other	0.00	0.00	0.00	0.0%
Total 7060 - Water Quality Testing	1,243.00	2,800.00	-1,557.00	44.4%
7070 - System Repairs & Maintenance				
7070.01 - Contract Labor	500.00	15,000.00	-14,500.00	3.3%
7070.02 - Materials & Supplies	0.00	0.00	0.00	0.0%
7070.03 - Shipping	0.00	0.00	0.00	0.0%
7070.04 - Tank Repairs	0.00	0.00	0.00	0.0%
7070.05 - Tools & other equipment	0.00	0.00	0.00	0.0%
7070.07 - System Repair & Maintenance ...	0.00	0.00	0.00	0.0%
Total 7070 - System Repairs & Maintenance	500.00	15,000.00	-14,500.00	3.3%
8000 - Chlorination System Project				
8000.01 - Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 - Construction	11,396.52	15,726.00	-4,329.48	72.5%
Total 8000 - Chlorination System Project	11,396.52	15,726.00	-4,329.48	72.5%
8010 - Chlorination Facility Construct				
9000 - Water Operations-Hiland	0.00	0.00	0.00	0.0%
9000.01 - Basic System Operation	7,800.00	19,800.00	-12,000.00	39.4%
9000.02 - Additonal Services	9,518.82	5,000.00	4,518.82	190.4%
9000.03 - Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 - Water Operations-Hiland	17,318.82	25,300.00	-7,981.18	68.5%
9100 - EPA Survey				
9100 - EPA Survey	0.00	18,000.00	-18,000.00	0.0%
Total Expense	64,065.79	224,040.00	-159,974.21	28.6%
Net Income	11,941.68	-62,863.00	74,804.68	-19.0%