

12:04 PM

11/11/24

Cash Basis

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

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	0.00	13,662.00	-13,662.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	5,021.00	15,942.00	-10,921.00	31.5%
4010.02 · Commercial System Improveme...	1,560.00	4,230.00	-2,670.00	36.9%
4010.03 · Commercial Overage Rate	269.55	600.00	-330.45	44.9%
Total 4010 · Commercial Water Fees	6,850.55	20,772.00	-13,921.45	33.0%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	28,328.89	91,080.00	-62,751.11	31.1%
4020.02 · SFR-System Improvement/Meters	11,973.66	33,120.00	-21,146.34	36.2%
4020.03 · Vacation Rental Rate	5,548.95	19,400.00	-13,851.05	28.6%
Total 4020 · Residential Water Fees	45,851.50	143,600.00	-97,748.50	31.9%
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	75.00	100.00	-25.00	75.0%
4055.02 · New Service Application Fee	0.00	750.00	-750.00	0.0%
4055.03 · New Service Installation Fee	0.00	250.00	-250.00	0.0%
4055.04 · Tenant Application Fee	0.00	30.00	-30.00	0.0%
4055.05 · Resume Service Fee	0.00	900.00	-900.00	0.0%
4055.06 · Turn On/Turn Off fee	375.00	300.00	75.00	125.0%
4055.07 · Turn On Fee to Resume Service	0.00	0.00	0.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	40.00	400.00	-360.00	10.0%
4055.09 · Late Fees- Two months (\$20.00)	40.00	300.00	-260.00	13.3%
4055.10 · Returned Check Fees	15.00	100.00	-85.00	15.0%
Total 4055 · Other Fees	545.00	3,130.00	-2,585.00	17.4%
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	0.00	0.00	0.0%
4075.02 · Treasury Account Interest	1,834.41	3,885.00	-2,050.59	47.2%
4075.04 · SDC Interest	1,619.64	3,950.00	-2,330.36	41.0%
Total 4075 · Interest	3,454.05	7,835.00	-4,380.95	44.1%
Total Income	56,701.10	188,999.00	-132,297.90	30.0%
Gross Profit	56,701.10	188,999.00	-132,297.90	30.0%
Expense				
5010 · Contingencies	0.00	19,030.00	-19,030.00	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	151.31	450.00	-298.69	33.6%
5020.04 · Legal	591.00	7,000.00	-6,409.00	8.4%
5020.06 · Grant/Loan application fees	1,327.50	15,000.00	-13,672.50	8.9%
5020.07 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	2,069.81	37,950.00	-35,880.19	5.5%
5050 · Building Maintenance	177.09	2,000.00	-1,822.91	8.9%
5100 · Insurance				
5100.01 · Property and Liability	0.00	6,760.00	-6,760.00	0.0%
Total 5100 · Insurance	0.00	6,760.00	-6,760.00	0.0%
5300 · Payroll Expenses				
Payroll tax clearing	0.00	0.00	0.00	0.0%
5300.02 · Gross Payroll Office Manager	1,810.00	9,600.00	-7,790.00	18.9%
5300.03 · Payroll Taxes	79.80	960.00	-880.20	8.3%

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5300.04 · Payroll Processing Fees	184.00	552.00	-368.00	33.3%
5300.05 · Worker's Comp	645.08	735.00	-89.92	87.8%
Total 5300 · Payroll Expenses	2,718.88	11,847.00	-9,128.12	22.9%
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	0.00	0.00	0.00	0.0%
5400 · Office Expenses				
5400.01 · Software Subscriptions	0.00	950.00	-950.00	0.0%
5400.02 · Equipment	0.00	1,200.00	-1,200.00	0.0%
5400.03 · Office Supplies	7.84	700.00	-692.16	1.1%
5400.04 · Postage	146.00	408.00	-262.00	35.8%
5400.05 · Printing Fees	43.50	400.00	-356.50	10.9%
5400.06 · Website	0.00	756.00	-756.00	0.0%
5400.07 · Safety Deposit Box	45.00	55.00	-10.00	81.8%
5400.08 · Bank Service Charges	0.05	150.00	-149.95	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	242.39	4,619.00	-4,376.61	5.2%
5500 · Utilities				
5500.01 · Electricity-Office	172.12	840.00	-667.88	20.5%
5500.02 · Electricity-Water Tank	97.28	370.00	-272.72	26.3%
5500.04 · Telephone & Internet	221.77	960.00	-738.23	23.1%
5500 · Utilities - Other	32.60			
Total 5500 · Utilities	523.77	2,170.00	-1,646.23	24.1%
7000 · Infrastructure Repairs & Maint.				
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%
7000.03 · Tank Cleaning	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	6,804.16	0.00	6,804.16	100.0%
7040.02 · Shipping	60.00	0.00	60.00	100.0%
7040.03 · Contract Labor-Excavation	23,112.73	98,650.00	-75,537.27	23.4%
Total 7040 · Meter Installation	29,976.89	98,650.00	-68,673.11	30.4%
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	304.00	876.00	-572.00	34.7%
7060.03 · Routine Testing (annual/bi)	2,625.00	2,900.00	-275.00	90.5%
7060.04 · Pickup	0.00	0.00	0.00	0.0%
7060.05 · Water Quality Testing-Other	0.00	0.00	0.00	0.0%
Total 7060 · Water Quality Testing	2,929.00	3,976.00	-1,047.00	73.7%
7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	1,000.00	13,800.00	-12,800.00	7.2%
7070.02 · Materials & Supplies	1,724.78	0.00	1,724.78	100.0%
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%
Total 7070 · System Repairs & Maintenance	2,724.78	13,800.00	-11,075.22	19.7%
8000 · Chlorination System Project				
8000.02 · Construction	0.00	0.00	0.00	0.0%
Total 8000 · Chlorination System Project	0.00	0.00	0.00	0.0%

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9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	6,540.00	20,000.00	-13,460.00	32.7%
9000.02 · Additonal Services	705.08	5,000.00	-4,294.92	14.1%
9000.03 · Chlorine & Maintenance	-1,294.28	500.00	-1,794.28	-258.9%
Total 9000 · Water Operations-Hiland	5,950.80	25,500.00	-19,549.20	23.3%
9100 · EPA Survey	0.00	1,500.00	-1,500.00	0.0%
Total Expense	47,313.41	232,802.00	-185,488.59	20.3%
Net Income	<u>9,387.69</u>	<u>-43,803.00</u>	<u>53,190.69</u>	<u>-21.4%</u>