

1:46 PM

11/10/23

Cash Basis

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

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	13,303.00	13,303.00	0.00	100.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	3,694.97	12,444.00	-8,749.03	29.7%
4010.02 · Commercial System Improvement	1,376.14	5,640.00	-4,263.86	24.4%
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%
<b>Total 4010 · Commercial Water Fees</b>	<b>5,565.99</b>	<b>18,684.00</b>	<b>-13,118.01</b>	<b>29.8%</b>
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	22,208.24	69,732.00	-47,523.76	31.8%
4020.02 · SFR-System Improvement/Meters	11,859.57	46,488.00	-34,628.43	25.5%
4020.03 · Vacation Rental Rate	3,941.45	6,240.00	-2,298.55	63.2%
<b>Total 4020 · Residential Water Fees</b>	<b>38,009.26</b>	<b>122,460.00</b>	<b>-84,450.74</b>	<b>31.0%</b>
4030 · Turn On/Off Water Service Fee				
4030.1 · Tun off/Turn on (voluntary)	0.00	0.00	0.00	0.0%
4030 · Turn On/Off Water Service Fee - Ot...	0.00	0.00	0.00	0.0%
<b>Total 4030 · Turn On/Off Water Service Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 4040 · Donation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4050 · Grant	0.00	0.00	0.00	0.0%
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)	177.74	1,000.00	-822.26	17.8%
4055.09 · Late Fees- Two months (\$20.00)	100.00	600.00	-500.00	16.7%
4055.10 · Returned Check Fees	15.00	100.00	-85.00	15.0%
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
<b>Total 4055 · Other Fees</b>	<b>4,066.06</b>	<b>3,145.00</b>	<b>921.06</b>	<b>129.3%</b>
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	25.00	-25.00	0.0%
4075.02 · Treasury Account Interest	1,306.35	2,060.00	-753.65	63.4%
4075.03 · Chlorination Account Interest	0.00	0.00	0.00	0.0%
4075.04 · SDC Interest	931.90	1,500.00	-568.10	62.1%
4075 · Interest - Other	0.00	0.00	0.00	0.0%
<b>Total 4075 · Interest</b>	<b>2,238.25</b>	<b>3,585.00</b>	<b>-1,346.75</b>	<b>62.4%</b>
49910 · Returned Check Charges	30.00			
<b>Total Income</b>	<b>63,212.56</b>	<b>161,177.00</b>	<b>-97,964.44</b>	<b>39.2%</b>
<b>Gross Profit</b>	<b>63,212.56</b>	<b>161,177.00</b>	<b>-97,964.44</b>	<b>39.2%</b>
<b>Expense</b>				
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%

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

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
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	148.00	7,000.00	-6,852.00	2.1%
5020.06 · Grant/Loan application fees	132.20	20,000.00	-19,867.80	0.7%
5020.07 · Membership Dues	0.00	500.00	-500.00	0.0%
<b>Total 5020 · Professional Fees</b>	<b>512.20</b>	<b>42,900.00</b>	<b>-42,387.80</b>	<b>1.2%</b>
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%
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>	<b>0.0%</b>
5300 · Payroll Expenses				
5300.02 · Gross Payroll Office Manager	2,217.20	10,820.00	-8,602.80	20.5%
5300.03 · Payroll Taxes	379.67	1,025.00	-645.33	37.0%
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%
5300 · Payroll Expenses - Other	742.06			
<b>Total 5300 · Payroll Expenses</b>	<b>3,342.43</b>	<b>13,840.00</b>	<b>-10,497.57</b>	<b>24.2%</b>
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	118.95	600.00	-481.05	19.8%
5350.1 · Board Member	0.00	0.00	0.00	0.0%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>118.95</b>	<b>600.00</b>	<b>-481.05</b>	<b>19.8%</b>
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%
<b>Total 5400 · Office Expenses</b>	<b>407.11</b>	<b>4,608.00</b>	<b>-4,200.89</b>	<b>8.8%</b>
5500 · Utilities				
5500.01 · Electricity-Office	113.85	840.00	-726.15	13.6%
5500.02 · Electricity-Water Tank	91.08	370.00	-278.92	24.6%
5500.04 · Telephone & Internet	344.48	1,450.00	-1,105.52	23.8%
<b>Total 5500 · Utilities</b>	<b>549.41</b>	<b>2,660.00</b>	<b>-2,110.59</b>	<b>20.7%</b>
66910 · Bank Service Charges	65.00			
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%
<b>Total 7000 · Infrastructure Repairs &amp; Maint.</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
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	18,722.62	58,650.00	-39,927.38	31.9%
<b>Total 7040 · Meter Installation</b>	<b>18,722.62</b>	<b>58,650.00</b>	<b>-39,927.38</b>	<b>31.9%</b>

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

July through October 2023

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>7060 · Water Quality Testing</b>				
7060.01 · Additional Testing	185.00	200.00	-15.00	92.5%
7060.02 · Monthly Water Testing	219.00	900.00	-681.00	24.3%
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%
<b>Total 7060 · Water Quality Testing</b>	1,097.00	2,800.00	-1,703.00	39.2%
<b>7070 · System Repairs &amp; Maintenance</b>				
7070.01 · Contract Labor	0.00	15,000.00	-15,000.00	0.0%
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 Mis	0.00	0.00	0.00	0.0%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	0.00	15,000.00	-15,000.00	0.0%
<b>8000 · Chlorination System Project</b>				
8000.01 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 · Construction	11,282.01	15,726.00	-4,443.99	71.7%
<b>Total 8000 · Chlorination System Project</b>	11,282.01	15,726.00	-4,443.99	71.7%
8010 · Chlorination Facility Construct	0.00	0.00	0.00	0.0%
<b>9000 · Water Operations-Hiland</b>				
9000.01 · Basic System Operation	4,617.51	19,800.00	-15,182.49	23.3%
9000.02 · Additonal Services	751.84	5,000.00	-4,248.16	15.0%
9000.03 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
<b>Total 9000 · Water Operations-Hiland</b>	5,369.35	25,300.00	-19,930.65	21.2%
9100 · EPA Survey	0.00	18,000.00	-18,000.00	0.0%
<b>Total Expense</b>	41,466.08	224,040.00	-182,573.92	18.5%
<b>Net Income</b>	<b>21,746.48</b>	<b>-62,863.00</b>	<b>84,609.48</b>	<b>-34.6%</b>