

Otter Rock Water District
Profit & Loss Budget vs. Actual
 July 2024

	Jul 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	845.00	15,942.00	-15,097.00	5.3%
4010.02 · Commercial System Improve...	260.00	4,230.00	-3,970.00	6.1%
4010.03 · Commercial Overage Rate	10.00	600.00	-590.00	1.7%
Total 4010 · Commercial Water Fees	1,115.00	20,772.00	-19,657.00	5.4%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	5,712.88	91,080.00	-85,367.12	6.3%
4020.02 · SFR-System Improvement/M...	2,864.62	33,120.00	-30,255.38	8.6%
4020.03 · Vacation Rental Rate	1,326.00	19,400.00	-18,074.00	6.8%
Total 4020 · Residential Water Fees	9,903.50	143,600.00	-133,696.50	6.9%
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	25.00	100.00	-75.00	25.0%
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	0.00	300.00	-300.00	0.0%
4055.07 · Turn On Fee to Resume Ser...	0.00	0.00	0.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	0.00	400.00	-400.00	0.0%
4055.09 · Late Fees- Two months (\$20...	0.00	300.00	-300.00	0.0%
4055.10 · Returned Check Fees	0.00	100.00	-100.00	0.0%
Total 4055 · Other Fees	25.00	3,130.00	-3,105.00	0.8%
4075 · Interest				
4075.01 · General Fund Checking Acc...	0.00	0.00	0.00	0.0%
4075.02 · Treasury Account Interest	444.24	3,885.00	-3,440.76	11.4%
4075.04 · SDC Interest	407.73	3,950.00	-3,542.27	10.3%
Total 4075 · Interest	851.97	7,835.00	-6,983.03	10.9%
Total Income	11,895.47	188,999.00	-177,103.53	6.3%
Gross Profit	11,895.47	188,999.00	-177,103.53	6.3%
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	0.00	450.00	-450.00	0.0%
5020.04 · Legal	0.00	7,000.00	-7,000.00	0.0%
5020.06 · Grant/Loan application fees	265.50	15,000.00	-14,734.50	1.8%
5020.07 · Membership Dues	0.00	500.00	-500.00	0.0%
Total 5020 · Professional Fees	265.50	37,950.00	-37,684.50	0.7%
5050 · Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
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%

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5300 · Payroll Expenses				
Payroll tax clearing	0.00	0.00	0.00	0.0%
5300.02 · Gross Payroll Office Manager	440.00	9,600.00	-9,160.00	4.6%
5300.03 · Payroll Taxes	37.84	960.00	-922.16	3.9%
5300.04 · Payroll Processing Fees	46.00	552.00	-506.00	8.3%
5300.05 · Worker's Comp	645.08	735.00	-89.92	87.8%
Total 5300 · Payroll Expenses	1,168.92	11,847.00	-10,678.08	9.9%
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	0.00	408.00	-408.00	0.0%
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	0.00	150.00	-150.00	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	96.34	4,619.00	-4,522.66	2.1%
5500 · Utilities				
5500.01 · Electricity-Office	51.37	840.00	-788.63	6.1%
5500.02 · Electricity-Water Tank	31.00	370.00	-339.00	8.4%
5500.04 · Telephone & Internet	69.98	960.00	-890.02	7.3%
Total 5500 · Utilities	152.35	2,170.00	-2,017.65	7.0%
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 & Mai...	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	0.00	98,650.00	-98,650.00	0.0%
Total 7040 · Meter Installation	0.00	98,650.00	-98,650.00	0.0%
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	73.00	876.00	-803.00	8.3%
7060.03 · Routine Testing (annual/bi)	2,625.00	1,700.00	925.00	154.4%
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	2,698.00	2,776.00	-78.00	97.2%

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 Cash Basis

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7070 · System Repairs & Maintenance				
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%
Total 7070 · System Repairs & Maintena...	0.00	15,000.00	-15,000.00	0.0%
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%
9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	1,635.00	20,000.00	-18,365.00	8.2%
9000.02 · Additonal Services	0.00	5,000.00	-5,000.00	0.0%
9000.03 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	1,635.00	25,500.00	-23,865.00	6.4%
9100 · EPA Survey	0.00	1,500.00	-1,500.00	0.0%
Total Expense	6,016.11	232,802.00	-226,785.89	2.6%
Net Income	5,879.36	-43,803.00	49,682.36	-13.4%