

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

July 2022 through May 2023

	Jul '22 - May ...	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	37,278.00	12,426.00	24,852.00	300.0%
4010 · Commercial Water Fees				
4010.1 · Commercial Base Rate	6,780.00	6,768.00	12.00	100.2%
4010.2 · Commercial System Improvem...	4,000.00	4,512.00	-512.00	88.7%
4010.3 · Commercial Overage Rate	857.58	600.00	257.58	142.9%
Total 4010 · Commercial Water Fees	11,637.58	11,880.00	-242.42	98.0%
4020 · Residential Water Fees				
4020.1 · SFR-Base Rate	49,423.00	52,920.00	-3,497.00	93.4%
4020.2 · SFR-System Improvement/Met...	32,718.67	35,280.00	-2,561.33	92.7%
4020.3 · Vacation Rental Rate	4,150.00	5,700.00	-1,550.00	72.8%
Total 4020 · Residential Water Fees	86,291.67	93,900.00	-7,608.33	91.9%
4030 · Turn On/Off Water Service Fee	0.00	150.00	-150.00	0.0%
4050 · Grant	20.00	0.00	20.00	100.0%
4055 · Other Fees				
4055.4 · Tenant Application Fee	85.00	30.00	55.00	283.3%
Total 4055 · Other Fees	85.00	30.00	55.00	283.3%
Total Income	135,312.25	118,386.00	16,926.25	114.3%
Gross Profit	135,312.25	118,386.00	16,926.25	114.3%
Expense				
5010 · Contingencies	0.00	14,264.00	-14,264.00	0.0%
5020 · Professional Fees				
5020.1 · Accountant/CPA	0.00	15,000.00	-15,000.00	0.0%
5020.3 · Government Fees	131.71	1,000.00	-868.29	13.2%
5020.4 · Legal	40.00	3,732.00	-3,692.00	1.1%
5020.6 · Grant/Loan application fees	4,553.90	20,000.00	-15,446.10	22.8%
5020.7 · Membership Dues	366.08	500.00	-133.92	73.2%
Total 5020 · Professional Fees	5,091.69	40,232.00	-35,140.31	12.7%
5050 · Building Maintenance	820.00	2,000.00	-1,180.00	41.0%
5100 · Insurance				
5100.1 · Property and Liability	4,489.00	4,843.00	-354.00	92.7%
Total 5100 · Insurance	4,489.00	4,843.00	-354.00	92.7%
5300 · Payroll Expenses				
5300.2 · Gross Payroll Office Manager	9,921.65	12,100.00	-2,178.35	82.0%
5300.3 · Payroll Taxes	693.55	1,143.00	-449.45	60.7%
5300.4 · Payroll Processing Fees	254.95	1,431.00	-1,176.05	17.8%
5300.5 · Worker's Comp	634.67	635.00	-0.33	99.9%
Total 5300 · Payroll Expenses	11,504.82	15,309.00	-3,804.18	75.2%
5350 · Per-Diem Board & Employees				
5350.2 · Office Manager	493.60	550.00	-56.40	89.7%
Total 5350 · Per-Diem Board & Employees	493.60	550.00	-56.40	89.7%

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5400 · Office Expenses				
5400.1 · Software Subscriptions	211.70	950.00	-738.30	22.3%
5400.2 · Equipment	99.00	500.00	-401.00	19.8%
5400.3 · Office Supplies	537.13	700.00	-162.87	76.7%
5400.4 · Postage	133.47	600.00	-466.53	22.2%
5400.5 · Printing	13.20	400.00	-386.80	3.3%
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	427.45	732.00	-304.55	58.4%
Total 5400 · Office Expenses	2,076.95	4,542.00	-2,465.05	45.7%
5500 · Utilities				
5500.1 · Electricity-Office	667.82	900.00	-232.18	74.2%
5500.2 · Electricity-Water Tank	329.76	370.00	-40.24	89.1%
5500.4 · Telephone & Internet	1,315.57	1,600.00	-284.43	82.2%
Total 5500 · Utilities	2,313.15	2,870.00	-556.85	80.6%
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				
7040.3 · Contract Labor-Excavation	27,420.15	37,000.00	-9,579.85	74.1%
Total 7040 · Meter Installation	27,420.15	37,000.00	-9,579.85	74.1%
7060 · Water Quality Testing				
7060.1 · Additional Testing	0.00	130.00	-130.00	0.0%
7060.2 · Monthly Water Testing	782.00	812.00	-30.00	96.3%
7060.3 · Routine Testing (annual/bi)	2,113.00	2,320.00	-207.00	91.1%
7060.4 · Pickup	60.00	200.00	-140.00	30.0%
Total 7060 · Water Quality Testing	2,955.00	3,462.00	-507.00	85.4%
7070 · System Repairs & Maintenance				
7070.1 · Contract Labor	9,534.57	15,000.00	-5,465.43	63.6%
Total 7070 · System Repairs & Maintenance	9,534.57	15,000.00	-5,465.43	63.6%
8000 · Chlorination System Project				
8000.2 · Construction	3,219.04	7,500.00	-4,280.96	42.9%
Total 8000 · Chlorination System Project	3,219.04	7,500.00	-4,280.96	42.9%
9000 · Water Operations-Hiland				
9000.1 · Basic System Operation	16,500.00	16,800.00	-300.00	98.2%
9000.2 · Additional Services	3,928.74	23,200.00	-19,271.26	16.9%
9000.3 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
Total 9000 · Water Operations-Hiland	20,428.74	40,500.00	-20,071.26	50.4%
Total Expense	90,346.71	193,072.00	-102,725.29	46.8%
Net Income	44,965.54	-74,686.00	119,651.54	-60.2%