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10/06/23

Cash Basis

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

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	0.00	13,303.00	-13,303.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	2,547.00	12,444.00	-9,897.00	20.5%
4010.02 · Commercial System Improvement	980.00	5,640.00	-4,660.00	17.4%
4010.03 · Commercial Overage Rate	205.55	600.00	-394.45	34.3%
4010.04 · Cross Connection Fee	0.00	0.00	0.00	0.0%
Total 4010 · Commercial Water Fees	3,732.55	18,684.00	-14,951.45	20.0%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	15,485.04	69,732.00	-54,246.96	22.2%
4020.02 · SFR-System Improvement/Meters	8,519.21	46,488.00	-37,968.79	18.3%
4020.03 · Vacation Rental Rate	2,411.75	6,240.00	-3,828.25	38.6%
Total 4020 · Residential Water Fees	26,416.00	122,460.00	-96,044.00	21.6%
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%
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	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	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	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)	150.00	1,100.00	-950.00	13.6%
4055.09 · Late Fees- Two months (\$20.00)	100.00	600.00	-500.00	16.7%
4055.10 · Returned Check Fees	15.00			
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
Total 4055 · Other Fees	1,015.00	3,145.00	-2,130.00	32.3%
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	25.00	-25.00	0.0%
4075.02 · Treasury Account Interest	946.74	2,060.00	-1,113.26	46.0%
4075.03 · Chlorination Account Interest	0.00	0.00	0.00	0.0%
4075.4 · SDC Interest	675.37	1,500.00	-824.63	45.0%
4075 · Interest - Other	0.00	0.00	0.00	0.0%
Total 4075 · Interest	1,622.11	3,585.00	-1,962.89	45.2%
49910 · Returned Check Charges	30.00			
Total Income	32,815.66	161,177.00	-128,361.34	20.4%
Gross Profit	32,815.66	161,177.00	-128,361.34	20.4%
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%

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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%
Total 5020 · Professional Fees	512.20	42,900.00	-42,387.80	1.2%
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	1,550.20	10,820.00	-9,269.80	14.3%
5300.03 · Payroll Taxes	495.20	1,025.00	-529.80	48.3%
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	2,048.90	13,840.00	-11,791.10	14.8%
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	75.85	600.00	-524.15	12.6%
5350.1 · Board Member	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	75.85	600.00	-524.15	12.6%
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	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%
Total 5500 · Utilities	549.41	2,660.00	-2,110.59	20.7%
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%
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	21,217.53	58,650.00	-37,432.47	36.2%
Total 7040 · Meter Installation	21,217.53	58,650.00	-37,432.47	36.2%

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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	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%
Total 7060 · Water Quality Testing	1,097.00	2,800.00	-1,703.00	39.2%
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%
7070.07 · System Repair & Maintenance Mis	0.00	0.00	0.00	0.0%
Total 7070 · System Repairs & Maintenance	0.00	15,000.00	-15,000.00	0.0%
8000 · Chlorination System Project				
8000.01 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 · Construction	8,785.83	15,726.00	-6,940.17	55.9%
Total 8000 · Chlorination System Project	8,785.83	15,726.00	-6,940.17	55.9%
8010 · Chlorination Facility Construct	0.00	0.00	0.00	0.0%
9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	4,600.00	19,800.00	-15,200.00	23.2%
9000.02 · Additonal Services	516.25	5,000.00	-4,483.75	10.3%
9000.03 · Chlorine & Maintenance	138.59	500.00	-361.41	27.7%
Total 9000 · Water Operations-Hiland	5,254.84	25,300.00	-20,045.16	20.8%
9100 · EPA Survey	0.00	18,000.00	-18,000.00	0.0%
Total Expense	40,013.67	224,040.00	-184,026.33	17.9%
Net Income	-7,198.01	-62,863.00	55,664.99	11.5%