

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

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Systems Development Charge	0.00	13,662.00	-13,662.00	0.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	2,340.00	15,942.00	-13,602.00	14.7%
4010.02 · Commercial System Improve...	740.00	4,230.00	-3,490.00	17.5%
4010.03 · Commercial Overage Rate	48.34	600.00	-551.66	8.1%
<b>Total 4010 · Commercial Water Fees</b>	<b>3,128.34</b>	<b>20,772.00</b>	<b>-17,643.66</b>	<b>15.1%</b>
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	13,280.33	91,080.00	-77,799.67	14.6%
4020.02 · SFR-System Improvement/Meters	5,932.17	33,120.00	-27,187.83	17.9%
4020.03 · Vacation Rental Rate	2,646.00	19,400.00	-16,754.00	13.6%
<b>Total 4020 · Residential Water Fees</b>	<b>21,858.50</b>	<b>143,600.00</b>	<b>-121,741.50</b>	<b>15.2%</b>
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	50.00	100.00	-50.00	50.0%
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 Service	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 (\$20.00)	20.00	300.00	-280.00	6.7%
4055.10 · Returned Check Fees	0.00	100.00	-100.00	0.0%
<b>Total 4055 · Other Fees</b>	<b>70.00</b>	<b>3,130.00</b>	<b>-3,060.00</b>	<b>2.2%</b>
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	0.00	0.00	0.0%
4075.02 · Treasury Account Interest	916.33	3,885.00	-2,968.67	23.6%
4075.04 · SDC Interest	819.28	3,950.00	-3,130.72	20.7%
<b>Total 4075 · Interest</b>	<b>1,735.61</b>	<b>7,835.00</b>	<b>-6,099.39</b>	<b>22.2%</b>
<b>Total Income</b>	<b>26,792.45</b>	<b>188,999.00</b>	<b>-162,206.55</b>	<b>14.2%</b>
<b>Gross Profit</b>	<b>26,792.45</b>	<b>188,999.00</b>	<b>-162,206.55</b>	<b>14.2%</b>
<b>Expense</b>				
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	591.00	7,000.00	-6,409.00	8.4%
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%
<b>Total 5020 · Professional Fees</b>	<b>856.50</b>	<b>37,950.00</b>	<b>-37,093.50</b>	<b>2.3%</b>
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%
<b>Total 5100 · Insurance</b>	<b>0.00</b>	<b>6,760.00</b>	<b>-6,760.00</b>	<b>0.0%</b>
5300 · Payroll Expenses				
Payroll tax clearing	0.00	0.00	0.00	0.0%
5300.02 · Gross Payroll Office Manager	870.00	9,600.00	-8,730.00	9.1%
5300.03 · Payroll Taxes	74.82	960.00	-885.18	7.8%

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5300.04 · Payroll Processing Fees	92.00	552.00	-460.00	16.7%
5300.05 · Worker's Comp	645.08	735.00	-89.92	87.8%
<b>Total 5300 · Payroll Expenses</b>	<b>1,681.90</b>	<b>11,847.00</b>	<b>-10,165.10</b>	<b>14.2%</b>
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	0.00	0.00	0.00	0.0%
<b>Total 5350 · Per-Diem Board &amp; Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	0.05	150.00	-149.95	0.0%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
<b>Total 5400 · Office Expenses</b>	<b>96.39</b>	<b>4,619.00</b>	<b>-4,522.61</b>	<b>2.1%</b>
5500 · Utilities				
5500.01 · Electricity-Office	90.32	840.00	-749.68	10.8%
5500.02 · Electricity-Water Tank	63.32	370.00	-306.68	17.1%
5500.04 · Telephone & Internet	169.96	960.00	-790.04	17.7%
<b>Total 5500 · Utilities</b>	<b>323.60</b>	<b>2,170.00</b>	<b>-1,846.40</b>	<b>14.9%</b>
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%
<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	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	261.88	98,650.00	-98,388.12	0.3%
<b>Total 7040 · Meter Installation</b>	<b>7,126.04</b>	<b>98,650.00</b>	<b>-91,523.96</b>	<b>7.2%</b>
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	150.00	876.00	-726.00	17.1%
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%
<b>Total 7060 · Water Quality Testing</b>	<b>2,775.00</b>	<b>2,776.00</b>	<b>-1.00</b>	<b>100.0%</b>
7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	500.00	15,000.00	-14,500.00	3.3%
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%
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>500.00</b>	<b>15,000.00</b>	<b>-14,500.00</b>	<b>3.3%</b>
8000 · Chlorination System Project				
8000.02 · Construction	0.00	0.00	0.00	0.0%
<b>Total 8000 · Chlorination System Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>9000 · Water Operations-Hiland</b>				
9000.01 · Basic System Operation	3,270.00	20,000.00	-16,730.00	16.4%
9000.02 · Additonal Services	58.27	5,000.00	-4,941.73	1.2%
9000.03 · Chlorine & Maintenance	0.00	500.00	-500.00	0.0%
<b>Total 9000 · Water Operations-Hiland</b>	3,328.27	25,500.00	-22,171.73	13.1%
<b>9100 · EPA Survey</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	16,687.70	232,802.00	-216,114.30	7.2%
<b>Net Income</b>	<b>10,104.75</b>	<b>-43,803.00</b>	<b>53,907.75</b>	<b>-23.1%</b>