

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

July 2024 through January 2025

	Jul '24 - Jan 25	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	8,817.50	15,942.00	-7,124.50	55.3%
4010.02 · Commercial System Improvement	2,700.00	4,230.00	-1,530.00	63.8%
4010.03 · Commercial Overage Rate	289.27	600.00	-310.73	48.2%
<b>Total 4010 · Commercial Water Fees</b>	<b>11,806.77</b>	<b>20,772.00</b>	<b>-8,965.23</b>	<b>56.8%</b>
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	50,222.56	91,080.00	-40,857.44	55.1%
4020.02 · SFR-System Improvement/Meters	20,796.47	33,120.00	-12,323.53	62.8%
4020.03 · Vacation Rental Rate	9,867.47	19,400.00	-9,532.53	50.9%
<b>Total 4020 · Residential Water Fees</b>	<b>80,886.50</b>	<b>143,600.00</b>	<b>-62,713.50</b>	<b>56.3%</b>
4040 · Donation	0.00	0.00	0.00	0.0%
4055 · Other Fees				
4055.01 · New Owner Application Fee	75.00	100.00	-25.00	75.0%
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	258.00	300.00	-42.00	86.0%
4055.07 · Turn On Fee to Resume Service	0.00	0.00	0.00	0.0%
4055.08 · Late Fee -One Month (\$10.00)	60.00	400.00	-340.00	15.0%
4055.09 · Late Fees- Two months (\$20.00)	60.00	300.00	-240.00	20.0%
4055.10 · Returned Check Fees	15.00	100.00	-85.00	15.0%
<b>Total 4055 · Other Fees</b>	<b>468.00</b>	<b>3,130.00</b>	<b>-2,662.00</b>	<b>15.0%</b>
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	0.00	0.00	0.0%
4075.02 · Treasury Account Interest	3,141.55	3,885.00	-743.45	80.9%
4075.04 · SDC Interest	2,759.17	3,950.00	-1,190.83	69.9%
<b>Total 4075 · Interest</b>	<b>5,900.72</b>	<b>7,835.00</b>	<b>-1,934.28</b>	<b>75.3%</b>
<b>Total Income</b>	<b>99,061.99</b>	<b>188,999.00</b>	<b>-89,937.01</b>	<b>52.4%</b>
<b>Gross Profit</b>	<b>99,061.99</b>	<b>188,999.00</b>	<b>-89,937.01</b>	<b>52.4%</b>
<b>Expense</b>				
5010 · Contingencies	0.00	19,030.00	-19,030.00	0.0%
5020 · Professional Fees				
5020.01 · Accountant/CPA	7,000.00	15,000.00	-8,000.00	46.7%
5020.02 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.03 · Government Fees	151.31	450.00	-298.69	33.6%
5020.04 · Legal	2,415.00	7,000.00	-4,585.00	34.5%
5020.06 · Grant/Loan application fees	3,818.50	15,000.00	-11,181.50	25.5%
5020.07 · Membership Dues	311.52	500.00	-188.48	62.3%
<b>Total 5020 · Professional Fees</b>	<b>13,696.33</b>	<b>37,950.00</b>	<b>-24,253.67</b>	<b>36.1%</b>
5050 · Building Maintenance	177.09	2,000.00	-1,822.91	8.9%
5100 · Insurance				
5100.01 · Property and Liability	6,685.00	6,760.00	-75.00	98.9%
<b>Total 5100 · Insurance</b>	<b>6,685.00</b>	<b>6,760.00</b>	<b>-75.00</b>	<b>98.9%</b>
5300 · Payroll Expenses				
Payroll tax clearing	0.00	0.00	0.00	0.0%
5300.02 · Gross Payroll Office Manager	3,020.00	9,600.00	-6,580.00	31.5%
5300.03 · Payroll Taxes	183.87	960.00	-776.13	19.2%

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5300.04 · Payroll Processing Fees	322.00	552.00	-230.00	58.3%
5300.05 · Worker's Comp	645.08	735.00	-89.92	87.8%
<b>Total 5300 · Payroll Expenses</b>	<b>4,170.95</b>	<b>11,847.00</b>	<b>-7,676.05</b>	<b>35.2%</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	99.99	950.00	-850.01	10.5%
5400.02 · Equipment	0.00	1,200.00	-1,200.00	0.0%
5400.03 · Office Supplies	143.84	700.00	-556.16	20.5%
5400.04 · Postage	146.00	408.00	-262.00	35.8%
5400.05 · Printing Fees	73.05	400.00	-326.95	18.3%
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>507.93</b>	<b>4,619.00</b>	<b>-4,111.07</b>	<b>11.0%</b>
5500 · Utilities				
5500.01 · Electricity-Office	456.15	840.00	-383.85	54.3%
5500.02 · Electricity-Water Tank	193.37	370.00	-176.63	52.3%
5500.04 · Telephone & Internet	431.71	960.00	-528.29	45.0%
5500 · Utilities - Other	32.60			
<b>Total 5500 · Utilities</b>	<b>1,113.83</b>	<b>2,170.00</b>	<b>-1,056.17</b>	<b>51.3%</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	16,815.92	0.00	16,815.92	100.0%
7040.02 · Shipping	60.00	0.00	60.00	100.0%
7040.03 · Contract Labor-Excavation	33,704.43	98,650.00	-64,945.57	34.2%
<b>Total 7040 · Meter Installation</b>	<b>50,580.35</b>	<b>98,650.00</b>	<b>-48,069.65</b>	<b>51.3%</b>
7060 · Water Quality Testing				
7060.01 · Additional Testing	0.00	200.00	-200.00	0.0%
7060.02 · Monthly Water Testing	535.00	876.00	-341.00	61.1%
7060.03 · Routine Testing (annual/bi)	2,625.00	2,900.00	-275.00	90.5%
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>3,160.00</b>	<b>3,976.00</b>	<b>-816.00</b>	<b>79.5%</b>
7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	1,000.00	13,800.00	-12,800.00	7.2%
7070.02 · Materials & Supplies	19.78	0.00	19.78	100.0%
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	2,414.33	0.00	2,414.33	100.0%
7070.07 · System Repair & Maintenance ...	75.00			
<b>Total 7070 · System Repairs &amp; Maintenance</b>	<b>3,509.11</b>	<b>13,800.00</b>	<b>-10,290.89</b>	<b>25.4%</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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<b>9000 · Water Operations-Hiland</b>				
<b>9000.01 · Basic System Operation</b>	11,445.00	20,000.00	-8,555.00	57.2%
<b>9000.02 · Additonal Services</b>	705.08	5,000.00	-4,294.92	14.1%
<b>9000.03 · Chlorine &amp; Maintenance</b>	0.00	500.00	-500.00	0.0%
<b>Total 9000 · Water Operations-Hiland</b>	12,150.08	25,500.00	-13,349.92	47.6%
<b>9100 · EPA Survey</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	95,750.67	232,802.00	-137,051.33	41.1%
<b>Net Income</b>	<b>3,311.32</b>	<b>-43,803.00</b>	<b>47,114.32</b>	<b>-7.6%</b>