

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

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Systems Development Charge	26,606.00	13,303.00	13,303.00	200.0%
4010 · Commercial Water Fees				
4010.01 · Commercial Base Rate	12,517.00	12,444.00	73.00	100.6%
4010.02 · Commercial System Improvement	4,240.00	5,640.00	-1,400.00	75.2%
4010.03 · Commercial Coverage Rate	484.57	600.00	-115.43	80.8%
4010.04 · Cross Connection Fee	175.00	0.00	175.00	100.0%
Total 4010 · Commercial Water Fees	17,416.57	18,684.00	-1,267.43	93.2%
4020 · Residential Water Fees				
4020.01 · SFR-Base Rate	71,509.62	69,732.00	1,777.62	102.5%
4020.02 · SFR-System Improvement/Meters	36,202.18	46,488.00	-10,285.82	77.9%
4020.03 · Vacation Rental Rate	13,985.20	6,240.00	7,745.20	224.1%
Total 4020 · Residential Water Fees	121,697.00	122,460.00	-763.00	99.4%
4030 · Turn On/Off Water Service Fee				
4030.1 · Turn 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	56.00	0.00	56.00	100.0%
Total 4040 · Donation	56.00	0.00	56.00	100.0%
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	1,500.00	750.00	750.00	200.0%
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	150.00	300.00	-150.00	50.0%
4055.08 · Late Fee -One Month (\$10.00)	330.00	1,000.00	-670.00	33.0%
4055.09 · Late Fees- Two months (\$20.00)	260.00	600.00	-340.00	43.3%
4055.10 · Returned Check Fees	55.00	100.00	-45.00	55.0%
4055 · Other Fees - Other	0.00	15.00	-15.00	0.0%
Total 4055 · Other Fees	2,295.00	3,145.00	-850.00	73.0%
4075 · Interest				
4075.01 · General Fund Checking Account	0.00	25.00	-25.00	0.0%
4075.02 · Treasury Account Interest	4,303.01	2,060.00	2,243.01	208.9%
4075.03 · Chlorination Account Interest	0.00	0.00	0.00	0.0%
4075.04 · SDC Interest	3,732.18	1,500.00	2,232.18	248.8%
4075 · Interest - Other	0.00	0.00	0.00	0.0%
Total 4075 · Interest	8,035.19	3,585.00	4,450.19	224.1%
Total Income	176,105.76	161,177.00	14,928.76	109.3%
Gross Profit	176,105.76	161,177.00	14,928.76	109.3%
Expense				
5010 · Contingencies	0.00	11,756.00	-11,756.00	0.0%
5020 · Professional Fees				
5020.01 · Accountant/CPA	9,500.00	9,500.00	0.00	100.0%
5020.02 · Accountant/Bookkeeper	0.00	0.00	0.00	0.0%
5020.03 · Government Fees	615.81	400.00	215.81	154.0%
5020.04 · Legal	418.00	7,000.00	-6,582.00	6.0%
5020.06 · Grant/Loan application fees	1,809.95	15,219.00	-13,409.05	11.9%
5020.07 · Membership Dues	382.05	500.00	-117.95	76.4%
Total 5020 · Professional Fees	12,725.81	32,619.00	-19,893.19	39.0%

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5050 · Building Maintenance	10,650.00	11,850.00	-1,200.00	89.9%
5100 · Insurance				
5100.01 · Property and Liability	5,631.00	5,631.00	0.00	100.0%
Total 5100 · Insurance	5,631.00	5,631.00	0.00	100.0%
5300 · Payroll Expenses				
Payroll tax clearing	0.00			
5300.02 · Gross Payroll Office Manager	7,961.06	10,820.00	-2,858.94	73.6%
5300.03 · Payroll Taxes	938.27	1,025.00	-86.73	91.5%
5300.04 · Payroll Processing Fees	668.50	1,295.00	-626.50	51.6%
5300.05 · Worker's Comp	0.00	700.00	-700.00	0.0%
Total 5300 · Payroll Expenses	9,567.83	13,840.00	-4,272.17	69.1%
5350 · Per-Diem Board & Employees				
5350.02 · Office Manager	165.72	600.00	-434.28	27.6%
5350.1 · Board Member	0.00	0.00	0.00	0.0%
Total 5350 · Per-Diem Board & Employees	165.72	600.00	-434.28	27.6%
5400 · Office Expenses				
5400.01 · Software Subscriptions	259.89	857.00	-597.11	30.3%
5400.02 · Equipment	0.00	500.00	-500.00	0.0%
5400.03 · Office Supplies	463.56	700.00	-236.44	66.2%
5400.04 · Postage	272.00	600.00	-328.00	45.3%
5400.05 · Printing Fees	173.74	400.00	-226.26	43.4%
5400.06 · Website	756.00	756.00	0.00	100.0%
5400.07 · Safety Deposit Box	45.00	55.00	-10.00	81.8%
5400.08 · Bank Service Charges	20.00	740.00	-720.00	2.7%
5400.09 · Office Expenses-Other	0.00	0.00	0.00	0.0%
Total 5400 · Office Expenses	1,990.19	4,608.00	-2,617.81	43.2%
5500 · Utilities				
5500.01 · Electricity-Office	773.26	840.00	-66.74	92.1%
5500.02 · Electricity-Water Tank	339.32	370.00	-30.68	91.7%
5500.04 · Telephone & Internet	1,268.70	1,450.00	-181.30	87.5%
Total 5500 · Utilities	2,381.28	2,660.00	-278.72	89.5%
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	5,907.37	0.00	5,907.37	100.0%
7040.02 · Shipping	0.00	0.00	0.00	0.0%
7040.03 · Contract Labor-Excavation	48,504.92	58,650.00	-10,145.08	82.7%
Total 7040 · Meter Installation	54,412.29	58,650.00	-4,237.71	92.8%
7060 · Water Quality Testing				
7060.01 · Additional Testing	73.00	200.00	-127.00	36.5%
7060.02 · Monthly Water Testing	873.00	900.00	-27.00	97.0%
7060.03 · Routine Testing (annual/bi)	878.00	1,700.00	-822.00	51.6%
7060.04 · Pickup	0.00	0.00	0.00	0.0%
7060 · Water Quality Testing - Other	0.00	0.00	0.00	0.0%
Total 7060 · Water Quality Testing	1,824.00	2,800.00	-976.00	65.1%
7070 · System Repairs & Maintenance				
7070.01 · Contract Labor	2,047.79	15,000.00	-12,952.21	13.7%
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%

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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	2,047.79	15,000.00	-12,952.21	13.7%
8000 · Chlorination System Project				
8000.01 · Planning & Implementation	0.00	0.00	0.00	0.0%
8000.02 · Construction	15,726.00	15,726.00	0.00	100.0%
Total 8000 · Chlorination System Project	15,726.00	15,726.00	0.00	100.0%
8010 · Chlorination Facility Construct	0.00	0.00	0.00	0.0%
9000 · Water Operations-Hiland				
9000.01 · Basic System Operation	19,175.00	19,800.00	-625.00	96.8%
9000.02 · Additonal Services	3,325.95	5,000.00	-1,674.05	66.5%
9000.03 · Chlorine & Maintenance	1,294.28	500.00	794.28	258.9%
Total 9000 · Water Operations-Hiland	23,795.23	25,300.00	-1,504.77	94.1%
9100 · EPA Survey	368.88	18,000.00	-17,631.12	2.0%
Total Expense	141,286.02	224,040.00	-82,753.98	63.1%
Net Income	34,819.74	-62,863.00	97,682.74	-55.4%