

Dockton Water Association Funds Flow - Actual vs Budget

July through September 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Sep 20	Budget	% of Budget	Jul - Sep 20	Budget	% of Budget	Jul - Sep 20	Budget	% of Budget	Jul - Sep 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	40,186.54	159,200.00	25.2%	0.00			3,587.00	17,400.00	20.6%	43,773.54	176,600.00	24.8%
M/C Water Commercial Regular	204.00	800.00	25.5%	0.00			0.00			204.00	800.00	25.5%
Usage Charges	20,112.71	50,000.00	40.2%	0.00			0.00			20,112.71	50,000.00	40.2%
Total Water Sales	60,503.25	210,000.00	28.8%	0.00			3,587.00	17,400.00	20.6%	64,090.25	227,400.00	28.2%
Capital Charges	0.00			0.00			16,920.00	67,680.00	25.0%	16,920.00	67,680.00	25.0%
New Shares, Hookups, Other	0.00			0.00			3,678.52			3,678.52	0.00	100.0%
State Utility Excise Tax	3,072.26	10,800.00	28.4%	0.00			0.00			3,072.26	10,800.00	28.4%
Miscellaneous income	358.25	300.00	119.4%	0.00			0.00	200,000.00	0.0%	358.25	200,300.00	0.2%
Interest Income	0.00			0.00			34.75			34.75	0.00	100.0%
Total Income	63,933.76	221,100.00	28.9%	0.00	0.00	0.0%	24,220.27	285,080.00	8.5%	88,154.03	506,180.00	17.4%
Gross Profit	63,933.76	221,100.00	28.9%	0.00	0.00	0.0%	24,220.27	285,080.00	8.5%	88,154.03	506,180.00	17.4%
Expense												
Staffing and Contract Svcs	25,515.92	103,000.00	24.8%	0.00			0.00			25,515.92	103,000.00	24.8%
Business Operations												
Legal Services	1,974.19	3,000.00	65.8%	0.00			0.00			1,974.19	3,000.00	65.8%
Banking & Accounting												
Bank Service Charges	47.85	0.00	100.0%	0.00			2,909.98			2,957.83	0.00	100.0%
Interest Expense	0.00			0.00			2,521.85			2,521.85	0.00	100.0%
Banking & Accounting - Other	0.00	3,000.00	0.0%	0.00			0.00			0.00	3,000.00	0.0%
Total Banking & Accounting	47.85	3,000.00	1.6%	0.00			5,431.83			5,479.68	3,000.00	182.7%
Comms & IT	2,476.67	6,000.00	41.3%	0.00			0.00			2,476.67	6,000.00	41.3%
Insurance	9,145.00	11,000.00	83.1%	0.00			0.00			9,145.00	11,000.00	83.1%
Office Supplies and Services	269.77	1,500.00	18.0%	0.00			0.00			269.77	1,500.00	18.0%
Postage (incl. Meter Rental)	1,087.97	3,500.00	31.1%	0.00			0.00			1,087.97	3,500.00	31.1%
Other Admin Costs	237.47	250.00	95.0%	0.00			0.00			237.47	250.00	95.0%
Total Business Operations	15,238.92	28,250.00	53.9%	0.00			5,431.83			20,670.75	28,250.00	73.2%
System Operations												
General Engineering	757.23	1,000.00	75.7%	0.00			0.00			757.23	1,000.00	75.7%
Water Quality Testing	1,141.25	2,500.00	45.7%	0.00			0.00			1,141.25	2,500.00	45.7%
Electricity & Propane	4,608.46	11,000.00	41.9%	0.00			0.00			4,608.46	11,000.00	41.9%
Water Treatment Chemicals	808.14	1,500.00	53.9%	0.00			0.00			808.14	1,500.00	53.9%
Shop Supplies & Parts	852.90	7,000.00	12.2%	0.00			0.00			852.90	7,000.00	12.2%
Unscheduled System Costs	5,401.80	15,000.00	36.0%	0.00			0.00			5,401.80	15,000.00	36.0%
Building & Grounds Maintenance	788.08	4,500.00	17.5%	0.00			0.00			788.08	4,500.00	17.5%
Total System Operations	14,357.86	42,500.00	33.8%	0.00			0.00			14,357.86	42,500.00	33.8%
TAXES, LICENSES and FEES	2,611.54	27,900.00	9.4%	0.00			0.00			2,611.54	27,900.00	9.4%
Loan Payments	0.00			0.00			0.00	50,000.00	0.0%	0.00	50,000.00	0.0%
PROJECTS												
Booster Station Generator	0.00			0.00			3,969.88			3,969.88	0.00	100.0%
Meter Replacement Program	0.00			2,240.22	3,000.00	74.7%	0.00			2,240.22	3,000.00	74.7%
Hake Manzanita Connection	0.00			0.00	30,000.00	0.0%	0.00	22,500.00	0.0%	0.00	52,500.00	0.0%
Sandy Shores Filtration	0.00			0.00			69,189.67	500,000.00	13.8%	69,189.67	500,000.00	13.8%
Building Renovation	0.00			0.00	35,000.00	0.0%	0.00			0.00	35,000.00	0.0%
Convert Springs Water Tank	0.00			0.00			0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
Total PROJECTS	0.00			2,240.22	68,000.00	3.3%	73,159.55	525,500.00	13.9%	75,399.77	593,500.00	12.7%
Service Connections	0.00			0.00			3,041.65			3,041.65	0.00	100.0%
Unscheduled Capital Costs	0.00			414.20	9,000.00	4.6%	0.00	3,000.00	0.0%	414.20	12,000.00	3.5%
Total Expense	57,724.24	201,650.00	28.6%	2,654.42	77,000.00	3.4%	81,633.03	578,500.00	14.1%	142,011.69	857,150.00	16.6%
Net Ordinary Income	6,209.52	19,450.00	31.9%	-2,654.42	-77,000.00	3.4%	-57,412.76	-293,420.00	19.6%	-53,857.66	-350,970.00	15.3%
Other Income/Expense	-7,500.00	-30,000.00	25.0%	7,500.00	30,000.00	25.0%	0.00			0.00	0.00	0.0%
Net Income	-1,290.48	-10,550.00	12.2%	4,845.58	-47,000.00	-10.3%	-57,412.76	-293,420.00	19.6%	-53,857.66	-350,970.00	15.3%