

## Dockton Water Association Funds Flow - Actual vs Budget

July through December 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Dec 20	Budget	% of Budget	Jul - Dec 20	Budget	% of Budget	Jul - Dec 20	Budget	% of Budget	Jul - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>	112,959.03	210,000.00	53.8%	0.00			7,157.00	17,400.00	41.1%	120,116.03	227,400.00	52.8%
<b>Capital Charges</b>	0.00			0.00			33,840.00	67,680.00	50.0%	33,840.00	67,680.00	50.0%
<b>New Shares, Hookups, Other</b>	0.00			0.00			3,678.52			3,678.52	0.00	100.0%
<b>State Utility Excise Tax</b>	5,729.60	10,800.00	53.1%	0.00			0.00			5,729.60	10,800.00	53.1%
<b>Miscellaneous income</b>	388.25	300.00	129.4%	0.00			0.00	200,000.00	0.0%	388.25	200,300.00	0.2%
<b>Interest Income</b>	0.00			0.00			471.73			471.73	0.00	100.0%
<b>Total Income</b>	119,076.88	221,100.00	53.9%	0.00	0.00	0.0%	45,147.25	285,080.00	15.8%	164,224.13	506,180.00	32.4%
<b>Gross Profit</b>	119,076.88	221,100.00	53.9%	0.00	0.00	0.0%	45,147.25	285,080.00	15.8%	164,224.13	506,180.00	32.4%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	51,147.58	103,000.00	49.7%	0.00			0.00			51,147.58	103,000.00	49.7%
<b>Business Operations</b>												
<b>Legal Services</b>	2,869.28	3,000.00	95.6%	0.00			0.00			2,869.28	3,000.00	95.6%
<b>Banking &amp; Accounting</b>												
<b>Accounting Services</b>	2,095.00	0.00	100.0%	0.00			0.00			2,095.00	0.00	100.0%
<b>Bank Service Charges</b>	218.70	0.00	100.0%	0.00			2,909.98			3,128.68	0.00	100.0%
<b>Interest Expense</b>	6.75			0.00			2,521.85			2,528.60	0.00	100.0%
<b>Banking &amp; Accounting - Other</b>	0.00	3,000.00	0.0%	0.00			0.00			0.00	3,000.00	0.0%
<b>Total Banking &amp; Accounting</b>	2,320.45	3,000.00	77.3%	0.00			5,431.83			7,752.28	3,000.00	258.4%
<b>Comms &amp; IT</b>	3,882.63	6,000.00	64.7%	0.00			0.00			3,882.63	6,000.00	64.7%
<b>Insurance</b>	10,258.00	11,000.00	93.3%	0.00			0.00			10,258.00	11,000.00	93.3%
<b>Office Supplies and Services</b>	645.31	1,500.00	43.0%	0.00			0.00			645.31	1,500.00	43.0%
<b>Postage (incl. Meter Rental)</b>	1,764.10	3,500.00	50.4%	0.00			0.00			1,764.10	3,500.00	50.4%
<b>Other Admin Costs</b>	389.57	250.00	155.8%	0.00			0.00			389.57	250.00	155.8%
<b>Total Business Operations</b>	22,129.34	28,250.00	78.3%	0.00			5,431.83			27,561.17	28,250.00	97.6%
<b>System Operations</b>												
<b>General Engineering</b>	757.23	1,000.00	75.7%	0.00			0.00			757.23	1,000.00	75.7%
<b>Water Quality Testing</b>	1,570.05	2,500.00	62.8%	0.00			0.00			1,570.05	2,500.00	62.8%
<b>Electricity &amp; Propane</b>	7,465.58	11,000.00	67.9%	0.00			0.00			7,465.58	11,000.00	67.9%
<b>Water Treatment Chemicals</b>	808.14	1,500.00	53.9%	0.00			0.00			808.14	1,500.00	53.9%
<b>Shop Supplies &amp; Parts</b>	2,100.75	7,000.00	30.0%	0.00			1,698.90			3,799.65	7,000.00	54.3%
<b>Unscheduled System Costs</b>	5,401.80	15,000.00	36.0%	0.00			4,780.29			10,182.09	15,000.00	67.9%
<b>Building &amp; Grounds Maintenance</b>	1,313.60	4,500.00	29.2%	0.00			0.00			1,313.60	4,500.00	29.2%
<b>Total System Operations</b>	19,417.15	42,500.00	45.7%	0.00			6,479.19			25,896.34	42,500.00	60.9%
<b>TAXES, LICENSES and FEES</b>												
<b>Property Taxes and Filing Fees</b>	1,784.50	3,400.00	52.5%	0.00			0.00			1,784.50	3,400.00	52.5%
<b>State Public Utility Tax</b>	5,293.80	9,000.00	58.8%	0.00			0.00			5,293.80	9,000.00	58.8%
<b>County Right-of-Way Use Tax</b>	0.00	12,000.00	0.0%	0.00			0.00			0.00	12,000.00	0.0%
<b>Licenses &amp; Fees</b>	404.83	3,500.00	11.6%	0.00			0.00			404.83	3,500.00	11.6%
<b>Total TAXES, LICENSES and FEES</b>	7,483.13	27,900.00	26.8%	0.00			0.00			7,483.13	27,900.00	26.8%
<b>Loan Payments</b>	0.00			0.00			28,020.60	50,000.00	56.0%	28,020.60	50,000.00	56.0%
<b>PROJECTS</b>												
<b>Booster Station Generator</b>	0.00			0.00			3,969.88			3,969.88	0.00	100.0%

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Meter Replacement Program	0.00			2,661.19	3,000.00	88.7%	0.00			2,661.19	3,000.00	88.7%
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			206,995.13	500,000.00	41.4%	206,995.13	500,000.00	41.4%
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%
<b>Total PROJECTS</b>	0.00			2,661.19	68,000.00	3.9%	210,965.01	525,500.00	40.1%	213,626.20	593,500.00	36.0%
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%
<b>Total Expense</b>	100,177.20	201,650.00	49.7%	3,075.39	77,000.00	4.0%	253,938.28	578,500.00	43.9%	357,190.87	857,150.00	41.7%
<b>Net Ordinary Income</b>	18,899.68	19,450.00	97.2%	-3,075.39	-77,000.00	4.0%	-208,791.03	-293,420.00	71.2%	-192,966.74	-350,970.00	55.0%
<b>Other Income/Expense</b>	-15,000.00	-30,000.00	50.0%	15,000.00	30,000.00	50.0%	0.00			0.00	0.00	0.0%
<b>Net Income</b>	<b>3,899.68</b>	<b>-10,550.00</b>	<b>-37.0%</b>	<b>11,924.61</b>	<b>-47,000.00</b>	<b>-25.4%</b>	<b>-208,791.03</b>	<b>-293,420.00</b>	<b>71.2%</b>	<b>-192,966.74</b>	<b>-350,970.00</b>	<b>55.0%</b>