

**Dockton Water Association
Profit & Loss Budget vs. Actual by Fund**

July 2020 through June 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '20 - J...	Budget	% of Bu...	Jul '20 - J...	Budget	% of Bu...	Jul '20 - Jun 21	Budget	% of B...	Jul '20 - J...	Budget	% of ...	Jul '20 - Jun 21	Budget	% of Bud...
Ordinary Income/Expense															
Income															
Water Sales															
M/C Water Residential Regular	162,029.96	159,200.00	101.8%	0.00			14,212.00	17,400.00	81.7%	0.00			176,241.96	176,600.00	99.8%
M/C Water Commercial Regular	816.00	800.00	102.0%	0.00			0.00		0.00	0.00			816.00	800.00	102.0%
Usage Charges	49,188.44	50,000.00	98.4%	0.00			0.00		0.00	0.00			49,188.44	50,000.00	98.4%
M/P Commercial Regular	235.14	0.00	100.0%	0.00			36.80	0.00	100.0%	0.00			271.94	0.00	100.0%
M/P Residential Regular	0.00			0.00			86.86	0.00	100.0%	0.00			86.86	0.00	100.0%
Total Water Sales	<u>212,269.54</u>	<u>210,000.00</u>	<u>101.1%</u>	<u>0.00</u>			<u>14,335.66</u>	<u>17,400.00</u>	<u>82.4%</u>	<u>0.00</u>			<u>226,605.20</u>	<u>227,400.00</u>	<u>99.7%</u>
Capital Charges	0.00			0.00			67,680.00	67,680.00	100.0%	0.00			67,680.00	67,680.00	100.0%
New Shares, Hookups, Other	0.00			0.00			5,457.41			0.00			5,457.41	0.00	100.0%
State Utility Excise Tax	10,714.03	10,800.00	99.2%	0.00			0.00		0.00	0.00			10,714.03	10,800.00	99.2%
Miscellaneous income	563.25	300.00	187.8%	0.00				0.00	0.0%	0.00			563.25	300.00	187.8%
Interest Income	0.00			0.00			587.65			0.00			587.65	0.00	100.0%
Total Income	<u>223,546.82</u>	<u>221,100.00</u>	<u>101.1%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>88,060.72</u>	<u>85,080.00</u>	<u>103.5%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>311,607.54</u>	<u>306,180.00</u>	<u>101.8%</u>
Gross Profit	223,546.82	221,100.00	101.1%	0.00	0.00	0.0%	88,060.72	85,080.00	103.5%	0.00	0.00	0.0%	311,607.54	306,180.00	101.8%
Expense															
Staffing and Contract Svcs	102,506.97	103,000.00	99.5%	0.00			0.00			0.00			102,506.97	103,000.00	99.5%
Business Operations															
Legal Services	6,403.22	3,000.00	213.4%	0.00			0.00			0.00			6,403.22	3,000.00	213.4%
Banking & Accounting	2,488.15	3,000.00	82.9%	0.00			8,203.53			0.00			10,691.68	3,000.00	356.4%
Comms & IT	7,167.92	6,000.00	119.5%	0.00			0.00			0.00			7,167.92	6,000.00	119.5%
Insurance	10,358.00	11,000.00	94.2%	0.00			0.00			0.00			10,358.00	11,000.00	94.2%
Office Supplies and Services	1,371.46	1,500.00	91.4%	0.00			0.00			0.00			1,371.46	1,500.00	91.4%
Postage (incl. Meter Rental)	3,590.38	3,500.00	102.6%	0.00			0.00			0.00			3,590.38	3,500.00	102.6%
Other Admin Costs	1,279.57	250.00	511.8%	0.00			0.00			0.00			1,279.57	250.00	511.8%
Total Business Operations	<u>32,658.70</u>	<u>28,250.00</u>	<u>115.6%</u>	<u>0.00</u>			<u>8,203.53</u>			<u>0.00</u>			<u>40,862.23</u>	<u>28,250.00</u>	<u>144.6%</u>
System Operations															
General Engineering	2,497.23	1,000.00	249.7%	0.00			0.00			0.00			2,497.23	1,000.00	249.7%
Water Quality Testing	2,425.65	2,500.00	97.0%	0.00			0.00			0.00			2,425.65	2,500.00	97.0%
Electricity & Propane	14,159.99	11,000.00	128.7%	0.00			0.00			0.00			14,159.99	11,000.00	128.7%
Water Treatment Chemicals	1,790.70	1,500.00	119.4%	0.00			0.00			0.00			1,790.70	1,500.00	119.4%
Shop Supplies & Parts	3,872.37	7,000.00	55.3%	0.00			0.00			0.00			3,872.37	7,000.00	55.3%
Unscheduled System Costs	8,340.74	15,000.00	55.6%	0.00			0.00			0.00			8,340.74	15,000.00	55.6%
Building & Grounds Maintenance	2,301.53	4,500.00	51.1%	0.00			0.00			0.00			2,301.53	4,500.00	51.1%
Total System Operations	<u>35,388.21</u>	<u>42,500.00</u>	<u>83.3%</u>	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>35,388.21</u>	<u>42,500.00</u>	<u>83.3%</u>
TAXES, LICENSES and FEES	14,822.71	27,900.00	53.1%	0.00			0.00			0.00			14,822.71	27,900.00	53.1%
Loan Payments	0.00			0.00			29,487.94	50,000.00	59.0%	0.00			29,487.94	50,000.00	59.0%
PROJECTS															
Booster Station Generator	0.00			0.00			3,969.88			0.00			3,969.88	0.00	100.0%
Meter Replacement Program	0.00			2,661.19	3,000.00	88.7%	0.00			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			0.00	52,500.00	0.0%
Sandy Shores Filtration	0.00			0.00			647,801.47	500,000.00	129.6%	0.00			647,801.47	500,000.00	129.6%
Building Renovation	0.00			0.00	35,000.00	0.0%	0.00			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			0.00	3,000.00	0.0%
Total PROJECTS	<u>0.00</u>			<u>2,661.19</u>	<u>68,000.00</u>	<u>3.9%</u>	<u>651,771.35</u>	<u>525,500.00</u>	<u>124.0%</u>	<u>0.00</u>			<u>654,432.54</u>	<u>593,500.00</u>	<u>110.3%</u>
Service Connections	0.00			0.00			5,926.98			0.00			5,926.98	0.00	100.0%
Unscheduled Capital Costs	0.00			2,926.02	9,000.00	32.5%	0.00	3,000.00	0.0%	5,497.66			8,423.68	12,000.00	70.2%
Total Expense	<u>185,376.59</u>	<u>201,650.00</u>	<u>91.9%</u>	<u>5,587.21</u>	<u>77,000.00</u>	<u>7.3%</u>	<u>695,389.80</u>	<u>578,500.00</u>	<u>120.2%</u>	<u>5,497.66</u>	<u>0.00</u>	<u>100.0%</u>	<u>891,851.26</u>	<u>857,150.00</u>	<u>104.0%</u>
Net Ordinary Income	38,170.23	19,450.00	196.2%	-5,587.21	-77,000.00	7.3%	-607,329.08	-493,420.00	123.1%	-5,497.66	0.00	100.0%	-580,243.72	-550,970.00	105.3%
Other Income/Expense	-30,000.00	-30,000.00	100.0%	30,000.00	30,000.00	100.0%	0.00			0.00			0.00	0.00	0.0%
Net Income	<u>8,170.23</u>	<u>-10,550.00</u>	<u>-77.4%</u>	<u>24,412.79</u>	<u>-47,000.00</u>	<u>-51.9%</u>	<u>-607,329.08</u>	<u>-493,420.00</u>	<u>123.1%</u>	<u>-5,497.66</u>	<u>0.00</u>	<u>100.0%</u>	<u>-580,243.72</u>	<u>-550,970.00</u>	<u>105.3%</u>