11/15/20

Dockton Water Association
Funds Flow - Actual vs Budget
July through October 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Oct 20	Budget	% of Budget	Jul - Oct 20	Budget	% of Budget	Jul - Oct 20	Budget	% of Budget	Jul - Oct 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales	80,772.29	210,000.00	38.5%	0.00			4,777.00	17,400.00	27.5%	85,549.29	227,400.00	37.6%
Capital Charges	0.00			0.00			22,560.00	67,680.00	33.3%	22,560.00	67,680.00	33.3%
New Shares, Hookups, Other	0.00			0.00			3,678.52			3,678.52	0.00	100.0%
State Utility Excise Tax	4,088.39	10,800.00	37.9%	0.00			0.00			4,088.39	10,800.00	37.9%
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			423.19			423.19	0.00	100.0%
Total Income	85,218.93	221,100.00	38.5%	0.00	0.00	0.0%	31,438.71	285,080.00	11.0%	116,657.64	506,180.00	23.0%
Gross Profit	85,218.93	221,100.00	38.5%	0.00	0.00	0.0%	31,438.71	285,080.00	11.0%	116,657.64	506,180.00	23.0%
Expense												
Staffing and Contract Svcs	33,932.52	103,000.00	32.9%	0.00			0.00			33,932.52	103,000.00	32.9%
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	2,172.80	3,000.00	72.4%	0.00			5,431.83			7,604.63	3,000.00	253.5%
Comms & IT	3,016.76	6,000.00	50.3%	0.00			0.00			3,016.76	6,000.00	50.3%
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	362.56	1,500.00	24.2%	0.00			0.00			362.56	1,500.00	24.2%
Postage (incl. Meter Rental)	1,175.94	3,500.00	33.6%	0.00			0.00			1,175.94	3,500.00	33.6%
Other Admin Costs	237.47	250.00	95.0%	0.00			0.00			237.47	250.00	95.0%
Total Business Operations	18,084.72	28,250.00	64.0%	0.00			5,431.83			23,516.55	28,250.00	83.2%
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	1,248.25	2,500.00	49.9%	0.00			0.00			1,248.25	2,500.00	49.9%
Electricity & Propane	5,582.47	11,000.00	50.7%	0.00			0.00			5,582.47	11,000.00	50.7%
Water Treatment Chemicals	808.14	1,500.00	53.9%	0.00			0.00			808.14	1,500.00	53.9%
Shop Supplies & Parts	1,138.36	7,000.00	16.3%	0.00			0.00			1,138.36	7,000.00	16.3%
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	1,161.42	4,500.00	25.8%	0.00			0.00			1,161.42	4,500.00	25.8%
Total System Operations	16,097.67	42,500.00	37.9%	0.00			0.00			16,097.67	42,500.00	37.9%
TAXES, LICENSES and FEES	5,436.81	27,900.00	19.5%	0.00			0.00			5,436.81	27,900.00	19.5%
Loan Payments	0.00			0.00			28,020.60	50,000.00	56.0%	28,020.60	50,000.00	56.0%
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			122,292.52	500,000.00	24.5%	122,292.52	500,000.00	24.5%
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%	126,262.40	525,500.00	24.0%	128,502.62	593,500.00	21.7%
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	73,551.72	201,650.00	36.5%	2,654.42	77,000.00	3.4%	162,756.48	578,500.00	28.1%	238,962.62	857,150.00	27.9%
Net Ordinary Income	11,667.21	19,450.00	60.0%	-2,654.42	-77,000.00	3.4%	-131,317.77	-293,420.00	44.8%	-122,304.98	-350,970.00	34.8%
Other Income/Expense	-10,000.00	-30,000.00	33.3%	10,000.00	30,000.00	33.3%	0.00			0.00	0.00	0.0%
Net Income	**1,667.21**	**-10,550.00**	**-15.8%**	**7,345.58**	**-47,000.00**	**-15.6%**	**-131,317.77**	**-293,420.00**	**44.8%**	**-122,304.98**	**-350,970.00**	**34.8%**