

Dockton Water Association Funds Flow - Actual vs Budget

July through November 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Nov 20	Budget	% of Budget	Jul - Nov 20	Budget	% of Budget	Jul - Nov 20	Budget	% of Budget	Jul - Nov 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	67,063.31	159,200.00	42.1%	0.00			5,967.00	17,400.00	34.3%	73,030.31	176,600.00	41.4%
M/C Water Commercial Regular	340.00	800.00	42.5%	0.00			0.00			340.00	800.00	42.5%
Usage Charges	29,266.91	50,000.00	58.5%	0.00			0.00			29,266.91	50,000.00	58.5%
Total Water Sales	96,670.22	210,000.00	46.0%	0.00			5,967.00	17,400.00	34.3%	102,637.22	227,400.00	45.1%
Capital Charges	0.00			0.00			28,200.00	67,680.00	41.7%	28,200.00	67,680.00	41.7%
New Shares, Hookups, Other	0.00			0.00			3,678.52			3,678.52	0.00	100.0%
State Utility Excise Tax	4,903.98	10,800.00	45.4%	0.00			0.00			4,903.98	10,800.00	45.4%
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			447.06			447.06	0.00	100.0%
Total Income	101,932.45	221,100.00	46.1%	0.00	0.00	0.0%	38,292.58	285,080.00	13.4%	140,225.03	506,180.00	27.7%
Gross Profit	101,932.45	221,100.00	46.1%	0.00	0.00	0.0%	38,292.58	285,080.00	13.4%	140,225.03	506,180.00	27.7%
Expense												
Staffing and Contract Svcs	42,601.25	103,000.00	41.4%	0.00			0.00			42,601.25	103,000.00	41.4%
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	2,188.75	3,000.00	73.0%	0.00			5,431.83			7,620.58	3,000.00	254.0%
Comms & IT	3,454.75	6,000.00	57.6%	0.00			0.00			3,454.75	6,000.00	57.6%
Insurance	9,245.00	11,000.00	84.0%	0.00			0.00			9,245.00	11,000.00	84.0%
Office Supplies and Services	612.77	1,500.00	40.9%	0.00			0.00			612.77	1,500.00	40.9%
Postage (incl. Meter Rental)	1,264.10	3,500.00	36.1%	0.00			0.00			1,264.10	3,500.00	36.1%
Other Admin Costs	279.47	250.00	111.8%	0.00			0.00			279.47	250.00	111.8%
Total Business Operations	19,019.03	28,250.00	67.3%	0.00			5,431.83			24,450.86	28,250.00	86.6%
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	1,325.25	2,500.00	53.0%	0.00			0.00			1,325.25	2,500.00	53.0%
Electricity & Propane	6,390.20	11,000.00	58.1%	0.00			0.00			6,390.20	11,000.00	58.1%
Water Treatment Chemicals	808.14	1,500.00	53.9%	0.00			0.00			808.14	1,500.00	53.9%
Shop Supplies & Parts	1,320.76	7,000.00	18.9%	0.00			0.00			1,320.76	7,000.00	18.9%
Unscheduled System Costs	5,401.80	15,000.00	36.0%	0.00			4,780.29			10,182.09	15,000.00	67.9%
Building & Grounds Maintenance	1,313.60	4,500.00	29.2%	0.00			0.00			1,313.60	4,500.00	29.2%
Total System Operations	17,316.98	42,500.00	40.7%	0.00			4,780.29			22,097.27	42,500.00	52.0%
TAXES, LICENSES and FEES	6,760.75	27,900.00	24.2%	0.00			0.00			6,760.75	27,900.00	24.2%
Loan Payments	0.00			0.00			28,020.60	50,000.00	56.0%	28,020.60	50,000.00	56.0%

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PROJECTS												
Booster Station Generator	0.00			0.00			3,969.88			3,969.88	0.00	100.0%
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			147,547.93	500,000.00	29.5%	147,547.93	500,000.00	29.5%
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			2,661.19	68,000.00	3.9%	151,517.81	525,500.00	28.8%	154,179.00	593,500.00	26.0%
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%
Total Expense	85,698.01	201,650.00	42.5%	3,075.39	77,000.00	4.0%	192,792.18	578,500.00	33.3%	281,565.58	857,150.00	32.8%
Net Ordinary Income	16,234.44	19,450.00	83.5%	-3,075.39	-77,000.00	4.0%	-154,499.60	-293,420.00	52.7%	-141,340.55	-350,970.00	40.3%
Other Income/Expense	-12,500.00	-30,000.00	41.7%	12,500.00	30,000.00	41.7%	0.00			0.00	0.00	0.0%
Net Income	<u>3,734.44</u>	<u>-10,550.00</u>	<u>-35.4%</u>	<u>9,424.61</u>	<u>-47,000.00</u>	<u>-20.1%</u>	<u>-154,499.60</u>	<u>-293,420.00</u>	<u>52.7%</u>	<u>-141,340.55</u>	<u>-350,970.00</u>	<u>40.3%</u>