

Dockton Water Association
Profit & Loss Budget vs. Actual by Fund
 July 2019 through April 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '19 - A...	Budget	% of Budget	Jul '19 - A...	Budget	% of Budget	Jul '19 - A...	Budget	% of Budget	Jul '19 - A...	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales	175,563.64	179,166.70	98.0%	0.00			13,335.03	17,400.00	76.6%	188,898.67	196,566.70	96.1%
Capital Charges	0.00	0.00	0.0%	0.00			56,760.00	67,680.00	83.9%	56,760.00	67,680.00	83.9%
State Utility Excise Tax	8,888.61	9,000.00	98.8%	0.00			0.00			8,888.61	9,000.00	98.8%
Interest Income	0.00			0.00			798.44			798.44	0.00	100.0%
Miscellaneous income	160.00	250.00	64.0%	0.00			0.00			160.00	250.00	64.0%
Total Income	184,612.25	188,416.70	98.0%	0.00			70,893.47	85,080.00	83.3%	255,505.72	273,496.70	93.4%
Gross Profit	184,612.25	188,416.70	98.0%	0.00			70,893.47	85,080.00	83.3%	255,505.72	273,496.70	93.4%
Expense												
Staffing and Contract Svcs	85,969.42	85,833.50	100.2%	0.00			0.00			85,969.42	85,833.50	100.2%
Business Operations												
Legal Services	1,783.53	3,333.30	53.5%	0.00			0.00			1,783.53	3,333.30	53.5%
Banking & Accounting	2,340.50	3,270.00	71.6%	0.00			2,942.16	3,000.00	98.1%	5,282.66	6,270.00	84.3%
Comms & IT	6,425.36	4,166.70	154.2%	0.00			0.00			6,425.36	4,166.70	154.2%
Insurance	11,154.28	6,250.00	178.5%	0.00			0.00			11,154.28	6,250.00	178.5%
Office Supplies and Services	1,392.57	1,250.00	111.4%	0.00			0.00			1,392.57	1,250.00	111.4%
Postage (incl. Meter Rental)	2,272.16	2,750.00	82.6%	0.00			0.00			2,272.16	2,750.00	82.6%
Other Admin Costs	148.52	400.00	37.1%	0.00			0.00			148.52	400.00	37.1%
Total Business Operations	25,516.92	21,420.00	119.1%	0.00			2,942.16	3,000.00	98.1%	28,459.08	24,420.00	116.5%
System Operations												
General Engineering	0.00	1,700.00	0.0%	0.00			0.00			0.00	1,700.00	0.0%
Water Quality Testing	2,694.42	1,650.00	163.3%	0.00			0.00			2,694.42	1,650.00	163.3%
Electricity & Propane	9,131.95	9,600.00	95.1%	0.00			0.00			9,131.95	9,600.00	95.1%
Water Treatment Chemicals	912.74	1,250.00	73.0%	0.00			0.00			912.74	1,250.00	73.0%
Shop Supplies & Parts	5,671.68	3,340.00	169.8%	0.00			0.00			5,671.68	3,340.00	169.8%
Unscheduled System Costs	12,174.44	12,500.00	97.4%	0.00			0.00			12,174.44	12,500.00	97.4%
Building & Grounds Maintenance	2,182.16	3,750.00	58.2%	0.00			0.00			2,182.16	3,750.00	58.2%
Total System Operations	32,767.39	33,790.00	97.0%	0.00			0.00			32,767.39	33,790.00	97.0%
TAXES, LICENSES and FEES	11,901.50	23,240.00	51.2%	0.00			0.00			11,901.50	23,240.00	51.2%
State Loan Payments	0.00			0.00			28,020.60	28,000.00	100.1%	28,020.60	28,000.00	100.1%
PROJECTS												
Booster Station Generator	0.00			0.00			45,697.26	50,000.00	91.4%	45,697.26	50,000.00	91.4%
Emergency Service	0.00			0.00			1,152.00	10,000.00	11.5%	1,152.00	10,000.00	11.5%
Meter Replacement Program	0.00			0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
97th & Windmill Upgrade	0.00			0.00	0.00	0.0%	260.51			260.51	0.00	100.0%
Sandy Shores Filtration	0.00			0.00			15,258.72	100,000.00	15.3%	15,258.72	100,000.00	15.3%
Office Remodel	0.00			5,130.00	15,000.00	34.2%	13,607.59	15,000.00	90.7%	18,737.59	30,000.00	62.5%
Office IT	0.00			2,069.28	10,000.00	20.7%	42.75			2,112.03	10,000.00	21.1%
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			7,199.28	28,000.00	25.7%	76,018.83	178,000.00	42.7%	83,218.11	206,000.00	40.4%
Unscheduled Capital Costs	0.00			5,190.59	9,000.00	57.7%	5,180.06	3,000.00	172.7%	10,370.65	12,000.00	86.4%
Total Expense	156,155.23	164,283.50	95.1%	12,389.87	37,000.00	33.5%	112,161.65	212,000.00	52.9%	280,706.75	413,283.50	67.9%
Net Ordinary Income	28,457.02	24,133.20	117.9%	-12,389.87	-37,000.00	33.5%	-41,268.18	-126,920.00	32.5%	-25,201.03	-139,786.80	18.0%
Other Income/Expense	-41,670.00	-41,666.70	100.0%	41,670.00	50,000.00	83.3%	0.00			0.00	8,333.30	0.0%
Net Income	-13,212.98	-17,533.50	75.4%	29,280.13	13,000.00	225.2%	-41,268.18	-126,920.00	32.5%	-25,201.03	-131,453.50	19.2%