

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Apr 20	Budget	% of Bud...	Apr 20	Budget	% of Bud...	Apr 20	Budget	% of Bud...	Apr 20	Budget	% of Bud...
Ordinary Income/Expense												
Income												
Water Sales	16,216.10	17,916.67	90.5%	0.00			1,224.00	0.00	100.0%	17,440.10	17,916.67	97.3%
Capital Charges	0.00			0.00			5,640.00	0.00	100.0%	5,640.00	0.00	100.0%
State Utility Excise Tax	818.25	900.00	90.9%	0.00			0.00			818.25	900.00	90.9%
Interest Income	0.00			0.00			9.73			9.73	0.00	100.0%
Miscellaneous income	30.00	25.00	120.0%	0.00			0.00			30.00	25.00	120.0%
Total Income	17,064.35	18,841.67	90.6%	0.00			6,873.73	0.00	100.0%	23,938.08	18,841.67	127.0%
Gross Profit	17,064.35	18,841.67	90.6%	0.00			6,873.73	0.00	100.0%	23,938.08	18,841.67	127.0%
Expense												
Staffing and Contract Svcs	8,558.06	8,583.35	99.7%	0.00			0.00			8,558.06	8,583.35	99.7%
Business Operations												
Legal Services	1,247.15	333.33	374.1%	0.00			0.00			1,247.15	333.33	374.1%
Banking & Accounting	15.95	115.00	13.9%	0.00			0.00			15.95	115.00	13.9%
Comms & IT	419.60	416.67	100.7%	0.00			0.00			419.60	416.67	100.7%
Insurance	0.00	625.00	0.0%	0.00			0.00			0.00	625.00	0.0%
Office Supplies and Services	301.92	125.00	241.5%	0.00			0.00			301.92	125.00	241.5%
Postage (incl. Meter Rental)	0.00	500.00	0.0%	0.00			0.00			0.00	500.00	0.0%
Other Admin Costs	0.00	40.00	0.0%	0.00			0.00			0.00	40.00	0.0%
Total Business Operations	1,984.62	2,155.00	92.1%	0.00			0.00			1,984.62	2,155.00	92.1%
System Operations												
General Engineering	0.00	200.00	0.0%	0.00			0.00			0.00	200.00	0.0%
Water Quality Testing	77.00	150.00	51.3%	0.00			0.00			77.00	150.00	51.3%
Electricity & Propane	792.90	950.00	83.5%	0.00			0.00			792.90	950.00	83.5%
Water Treatment Chemicals	161.30	125.00	129.0%	0.00			0.00			161.30	125.00	129.0%
Shop Supplies & Parts	264.11	330.00	80.0%	0.00			0.00			264.11	330.00	80.0%
Unscheduled System Costs	906.00	1,250.00	72.5%	0.00			0.00			906.00	1,250.00	72.5%
Building & Grounds Maintenance	445.67	375.00	118.8%	0.00			0.00			445.67	375.00	118.8%
Total System Operations	2,646.98	3,380.00	78.3%	0.00			0.00			2,646.98	3,380.00	78.3%
TAXES, LICENSES and FEES	2,582.23	2,130.00	121.2%	0.00			0.00			2,582.23	2,130.00	121.2%
Unscheduled Capital Costs	0.00			0.00			3,361.99			3,361.99	0.00	100.0%
Total Expense	15,771.89	16,248.35	97.1%	0.00	0.00	0.0%	3,361.99	0.00	100.0%	19,133.88	16,248.35	117.8%
Net Ordinary Income	1,292.46	2,593.32	49.8%	0.00	0.00	0.0%	3,511.74	0.00	100.0%	4,804.20	2,593.32	185.3%
Other Income/Expense	-4,167.00	-4,166.67	100.0%	4,167.00	0.00	100.0%	0.00			0.00	-4,166.67	0.0%
Net Income	-2,874.54	-1,573.35	182.7%	4,167.00	0.00	100.0%	3,511.74	0.00	100.0%	4,804.20	-1,573.35	-305.3%