

Dockton Water Association
Profit & Loss Budget vs. Actual
 May 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	May 20	Budget	% of Budget	May 20	Budget	% of Budget	May 20	Budget	% of Budget	May 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	13,493.99	13,000.00	103.8%	0.00			1,224.00	0.00	100.0%	14,717.99	13,000.00	113.2%
M/C Water Commercial Regular	68.00	66.67	102.0%	0.00			0.00			68.00	66.67	102.0%
Usage Charges	3,170.22	4,700.00	67.5%	0.00			0.00			3,170.22	4,700.00	67.5%
M/P Commercial Regular	0.00	150.00	0.0%	0.00			0.00	0.00	0.0%	0.00	150.00	0.0%
Total Water Sales	16,732.21	17,916.67	93.4%	0.00			1,224.00	0.00	100.0%	17,956.21	17,916.67	100.2%
Capital Charges	0.00			0.00			5,640.00	0.00	100.0%	5,640.00	0.00	100.0%
State Utility Excise Tax	841.61	900.00	93.5%	0.00			0.00			841.61	900.00	93.5%
Interest Income	0.00			0.00			7.63			7.63	0.00	100.0%
Miscellaneous income	0.00	25.00	0.0%	0.00			0.00			0.00	25.00	0.0%
Total Income	17,573.82	18,841.67	93.3%	0.00			6,871.63	0.00	100.0%	24,445.45	18,841.67	129.7%
Gross Profit	17,573.82	18,841.67	93.3%	0.00			6,871.63	0.00	100.0%	24,445.45	18,841.67	129.7%
Expense												
Staffing and Contract Svcs	8,557.00	8,583.35	99.7%	0.00			0.00			8,557.00	8,583.35	99.7%
Business Operations												
Legal Services	3,177.66	333.33	953.3%	0.00			0.00			3,177.66	333.33	953.3%
Banking & Accounting	15.95	115.00	13.9%	0.00			0.00			15.95	115.00	13.9%
Comms & IT	420.00	416.67	100.8%	0.00			0.00			420.00	416.67	100.8%
Insurance	0.00	625.00	0.0%	0.00			0.00			0.00	625.00	0.0%
Office Supplies and Services	273.82	125.00	219.1%	0.00			0.00			273.82	125.00	219.1%
Postage (incl. Meter Rental)	500.00	500.00	100.0%	0.00			0.00			500.00	500.00	100.0%
Other Admin Costs	0.00	40.00	0.0%	0.00			0.00			0.00	40.00	0.0%
Total Business Operations	4,387.43	2,155.00	203.6%	0.00			0.00			4,387.43	2,155.00	203.6%
System Operations												
General Engineering	0.00	150.00	0.0%	0.00			0.00			0.00	150.00	0.0%
Water Quality Testing	367.00	200.00	183.5%	0.00			0.00			367.00	200.00	183.5%
Electricity & Propane	1,398.20	950.00	147.2%	0.00			0.00			1,398.20	950.00	147.2%
Water Treatment Chemicals	0.00	125.00	0.0%	0.00			0.00			0.00	125.00	0.0%
Shop Supplies & Parts	190.89	330.00	57.8%	0.00			0.00			190.89	330.00	57.8%
Unscheduled System Costs	176.00	1,250.00	14.1%	0.00			0.00			176.00	1,250.00	14.1%
Building & Grounds Maintenance	1,314.47	375.00	350.5%	0.00			0.00			1,314.47	375.00	350.5%
Total System Operations	3,446.56	3,380.00	102.0%	0.00			0.00			3,446.56	3,380.00	102.0%
TAXES, LICENSES and FEES	1,427.19	2,130.00	67.0%	0.00			0.00			1,427.19	2,130.00	67.0%
PROJECTS												
Sandy Shores Filtration	0.00			0.00			1,909.88			1,909.88	0.00	100.0%
Office Remodel	0.00			28,177.62			12,516.00			40,693.62	0.00	100.0%
Office IT	0.00			465.93			0.00			465.93	0.00	100.0%
Total PROJECTS	0.00			28,643.55	0.00	100.0%	14,425.88			43,069.43	0.00	100.0%
Total Expense	17,818.18	16,248.35	109.7%	28,643.55	0.00	100.0%	14,425.88	0.00	100.0%	60,887.61	16,248.35	374.7%
Net Ordinary Income	-244.36	2,593.32	-9.4%	-28,643.55	0.00	100.0%	-7,554.25	0.00	100.0%	-36,442.16	2,593.32	-1,405.2%
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	-4,411.36	-1,573.35	280.4%	-24,476.55	0.00	100.0%	-7,554.25	0.00	100.0%	-36,442.16	-1,573.35	2,316.2%