

Dockton Water Association Funds Flow Budget vs. Actual

July 2019 through June 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget	Jul '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	159,400.14	156,000.00	102.2%	0.00			14,807.00	16,200.00	91.4%	174,207.14	172,200.00	101.2%
M/C Water Commercial Regular	816.00	800.04	102.0%	0.00			0.00			816.00	800.04	102.0%
Usage Charges	47,644.13	56,400.00	84.5%	0.00			0.00			47,644.13	56,400.00	84.5%
Water Income	906.30			0.00			0.00			906.30	0.00	100.0%
M/P Commercial Regular	1,331.74	1,800.00	74.0%	0.00			397.43	360.00	110.4%	1,729.17	2,160.00	80.1%
M/P Residential Regular	0.00			0.00			561.60	840.00	66.9%	561.60	840.00	66.9%
Total Water Sales	210,098.31	215,000.04	97.7%	0.00			15,766.03	17,400.00	90.6%	225,864.34	232,400.04	97.2%
Capital Charges	0.00	0.00	0.0%	0.00			68,040.00	67,680.00	100.5%	68,040.00	67,680.00	100.5%
State Utility Excise Tax	10,624.79	10,800.00	98.4%	0.00			0.00			10,624.79	10,800.00	98.4%
Interest Income	0.00	0.00	0.0%	0.00			818.37			818.37	0.00	100.0%
Miscellaneous income	160.00	300.00	53.3%	0.00			0.00			160.00	300.00	53.3%
Total Income	220,883.10	226,100.04	97.7%	0.00			84,624.40	85,080.00	99.5%	305,507.50	311,180.04	98.2%
Gross Profit	220,883.10	226,100.04	97.7%	0.00			84,624.40	85,080.00	99.5%	305,507.50	311,180.04	98.2%
Expense												
Staffing and Contract Svcs	103,084.48	103,000.20	100.1%	0.00			0.00			103,084.48	103,000.20	100.1%
Business Operations												
Legal Services	4,961.19	3,999.96	124.0%	0.00			0.00			4,961.19	3,999.96	124.0%
Banking & Accounting	2,414.31	3,500.00	69.0%	0.00			2,942.16	3,000.00	98.1%	5,356.47	6,500.00	82.4%
Comms & IT	7,383.65	5,000.04	147.7%	0.00			0.00			7,383.65	5,000.04	147.7%
Insurance	11,154.28	7,500.00	148.7%	0.00			0.00			11,154.28	7,500.00	148.7%
Office Supplies and Services	2,005.35	1,500.00	133.7%	0.00			0.00			2,005.35	1,500.00	133.7%
Postage (incl. Meter Rental)	3,272.16	3,500.00	93.5%	0.00			0.00			3,272.16	3,500.00	93.5%
Other Admin Costs	148.52	500.00	29.7%	0.00			0.00			148.52	500.00	29.7%
Total Business Operations	31,339.46	25,500.00	122.9%	0.00			2,942.16	3,000.00	98.1%	34,281.62	28,500.00	120.3%
System Operations												
General Engineering	0.00	2,000.00	0.0%	0.00			0.00			0.00	2,000.00	0.0%
Water Quality Testing	3,605.11	2,000.00	180.3%	0.00			0.00			3,605.11	2,000.00	180.3%
Electricity & Propane	11,566.58	11,500.00	100.6%	0.00			0.00			11,566.58	11,500.00	100.6%
Water Treatment Chemicals	912.74	1,500.00	60.8%	0.00			0.00			912.74	1,500.00	60.8%
Shop Supplies & Parts	6,123.73	4,000.00	153.1%	0.00			0.00			6,123.73	4,000.00	153.1%
Unscheduled System Costs	12,670.44	15,000.00	84.5%	0.00			0.00			12,670.44	15,000.00	84.5%
Building & Grounds Maintenance	3,877.08	4,500.00	86.2%	0.00			0.00			3,877.08	4,500.00	86.2%
Total System Operations	38,755.68	40,500.00	95.7%	0.00			0.00			38,755.68	40,500.00	95.7%
TAXES, LICENSES and FEES	13,989.68	27,500.00	50.9%	0.00			0.00			13,989.68	27,500.00	50.9%
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			52,283.30	50,000.00	104.6%	52,283.30	50,000.00	104.6%
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			19,950.80	100,000.00	20.0%	19,950.80	100,000.00	20.0%
Office Remodel	0.00			33,307.62	15,000.00	222.1%	28,948.09	15,000.00	193.0%	62,255.71	30,000.00	207.5%
Office IT	0.00			2,535.21	10,000.00	25.4%	42.75			2,577.96	10,000.00	25.8%
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			35,842.83	28,000.00	128.0%	102,637.45	178,000.00	57.7%	138,480.28	206,000.00	67.2%
Unscheduled Capital Costs	0.00			5,190.59	9,000.00	57.7%	5,500.06	3,000.00	183.3%	10,690.65	12,000.00	89.1%
Total Expense	187,169.30	196,500.20	95.3%	41,033.42	37,000.00	110.9%	139,100.27	212,000.00	65.6%	367,302.99	445,500.20	82.4%
Net Ordinary Income	33,713.80	29,599.84	113.9%	-41,033.42	-37,000.00	110.9%	-54,475.87	-126,920.00	42.9%	-61,795.49	-134,320.16	46.0%
Other Income/Expense	-50,004.00	-50,000.04	100.0%	50,004.00	50,000.00	100.0%	0.00			0.00	-0.04	0.0%
Net Income	-16,290.20	-20,400.20	79.9%	8,970.58	13,000.00	69.0%	-54,475.87	-126,920.00	42.9%	-61,795.49	-134,320.20	46.0%