

**Dockton Water Association
Funds Flow Budget vs. Actual
June 2020**

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jun 20	Budget	% of Budget	Jun 20	Budget	% of Budget	Jun 20	Budget	% of Budget	Jun 20	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales	17,802.46	17,916.67	99.4%	0.00			1,207.00	0.00	100.0%	19,009.46	17,916.67	106.1%
Capital Charges	0.00			0.00			5,640.00	0.00	100.0%	5,640.00	0.00	100.0%
State Utility Excise Tax	894.57	900.00	99.4%	0.00			0.00			894.57	900.00	99.4%
Interest Income	0.00			0.00			10.04			10.04	0.00	100.0%
Miscellaneous income	0.00	25.00	0.0%	0.00			0.00			0.00	25.00	0.0%
Total Income	18,697.03	18,841.67	99.2%	0.00			6,857.04	0.00	100.0%	25,554.07	18,841.67	135.6%
Gross Profit	18,697.03	18,841.67	99.2%	0.00			6,857.04	0.00	100.0%	25,554.07	18,841.67	135.6%
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	0.00	333.33	0.0%	0.00			0.00			0.00	333.33	0.0%
Banking & Accounting	57.86	115.00	50.3%	0.00			0.00			57.86	115.00	50.3%
Comms & IT	538.29	416.67	129.2%	0.00			0.00			538.29	416.67	129.2%
Insurance	0.00	625.00	0.0%	0.00			0.00			0.00	625.00	0.0%
Office Supplies and Services	265.66	125.00	212.5%	0.00			0.00			265.66	125.00	212.5%
Postage (incl. Meter Rental)	0.00	250.00	0.0%	0.00			0.00			0.00	250.00	0.0%
Other Admin Costs	0.00	60.00	0.0%	0.00			0.00			0.00	60.00	0.0%
Total Business Operations	861.81	1,925.00	44.8%	0.00			0.00			861.81	1,925.00	44.8%
System Operations												
General Engineering	0.00	150.00	0.0%	0.00			0.00			0.00	150.00	0.0%
Water Quality Testing	543.69	150.00	362.5%	0.00			0.00			543.69	150.00	362.5%
Electricity & Propane	1,036.43	950.00	109.1%	0.00			0.00			1,036.43	950.00	109.1%
Water Treatment Chemicals	0.00	125.00	0.0%	0.00			0.00			0.00	125.00	0.0%
Shop Supplies & Parts	261.16	330.00	79.1%	0.00			0.00			261.16	330.00	79.1%
Unscheduled System Costs	320.00	1,250.00	25.6%	0.00			0.00			320.00	1,250.00	25.6%
Building & Grounds Maintenance	380.45	375.00	101.5%	0.00			0.00			380.45	375.00	101.5%
Total System Operations	2,541.73	3,330.00	76.3%	0.00			0.00			2,541.73	3,330.00	76.3%
TAXES, LICENSES and FEES	650.99	2,130.00	30.6%	0.00			0.00			650.99	2,130.00	30.6%
PROJECTS												
Booster Station Generator	0.00			0.00			6,586.04			6,586.04	0.00	100.0%
Sandy Shores Filtration	0.00			0.00			2,782.20			2,782.20	0.00	100.0%
Office Remodel	0.00			0.00			2,824.50			2,824.50	0.00	100.0%
Total PROJECTS	0.00			0.00			12,192.74			12,192.74	0.00	100.0%
Unscheduled Capital Costs	0.00			0.00			320.00			320.00	0.00	100.0%
Total Expense	12,612.59	15,968.35	79.0%	0.00	0.00	0.0%	12,512.74	0.00	100.0%	25,125.33	15,968.35	157.3%
Net Ordinary Income	6,084.44	2,873.32	211.8%	0.00	0.00	0.0%	-5,655.70	0.00	100.0%	428.74	2,873.32	14.9%
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	<u>1,917.44</u>	<u>-1,293.35</u>	<u>-148.3%</u>	<u>4,167.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>-5,655.70</u>	<u>0.00</u>	<u>100.0%</u>	<u>428.74</u>	<u>-1,293.35</u>	<u>-33.1%</u>