

**Dockton Water Association  
Funds Flow - Actual vs Budget  
July 2020**

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget	Jul 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Billed Income</b>												
<b>Water Sales</b>	18,137.21	210,000.00	8.6%	0.00			1,207.00	17,400.00	6.9%	19,344.21	227,400.00	8.5%
<b>Capital Charges</b>	0.00			0.00			5,640.00	67,680.00	8.3%	5,640.00	67,680.00	8.3%
<b>State Utility Excise Tax</b>	914.54	10,800.00	8.5%	0.00			0.00			914.54	10,800.00	8.5%
<b>Interest Income</b>	0.00			0.00			10.32			10.32	0.00	100.0%
<b>Miscellaneous income</b>	30.00	300.00	10.0%	0.00			0.00	200,000.00	0.0%	30.00	200,300.00	0.0%
<b>Total Billed Income</b>	19,081.75	221,100.00	8.6%	0.00			6,857.32	285,080.00	2.4%	25,939.07	506,180.00	5.1%
<b>Total Income</b>	19,081.75	221,100.00	8.6%	0.00	0.00	0.0%	6,857.32	285,080.00	2.4%	25,939.07	506,180.00	5.1%
<b>Gross Profit</b>	19,081.75	221,100.00	8.6%	0.00	0.00	0.0%	6,857.32	285,080.00	2.4%	25,939.07	506,180.00	5.1%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	8,426.04	103,000.00	8.2%	0.00			0.00			8,426.04	103,000.00	8.2%
<b>Business Operations</b>												
<b>Legal Services</b>	1,246.04	3,000.00	41.5%	0.00			0.00			1,246.04	3,000.00	41.5%
<b>Banking &amp; Accounting</b>	15.95	3,000.00	0.5%	0.00			0.00			15.95	3,000.00	0.5%
<b>Comms &amp; IT</b>	424.88	6,000.00	7.1%	0.00			0.00			424.88	6,000.00	7.1%
<b>Insurance</b>	0.00	11,000.00	0.0%	0.00			0.00			0.00	11,000.00	0.0%
<b>Office Supplies and Services</b>	100.00	1,500.00	6.7%	0.00			0.00			100.00	1,500.00	6.7%
<b>Postage (incl. Meter Rental)</b>	587.97	3,500.00	16.8%	0.00			0.00			587.97	3,500.00	16.8%
<b>Other Admin Costs</b>	237.47	250.00	95.0%	0.00			0.00			237.47	250.00	95.0%
<b>Total Business Operations</b>	2,612.31	28,250.00	9.2%	0.00			0.00			2,612.31	28,250.00	9.2%
<b>System Operations</b>												
<b>General Engineering</b>	0.00	1,000.00	0.0%	0.00			0.00			0.00	1,000.00	0.0%
<b>Water Quality Testing</b>	320.00	2,500.00	12.8%	0.00			0.00			320.00	2,500.00	12.8%
<b>Electricity &amp; Propane</b>	1,897.14	11,000.00	17.2%	0.00			0.00			1,897.14	11,000.00	17.2%
<b>Water Treatment Chemicals</b>	287.91	1,500.00	19.2%	0.00			0.00			287.91	1,500.00	19.2%
<b>Shop Supplies &amp; Parts</b>	307.82	7,000.00	4.4%	0.00			0.00			307.82	7,000.00	4.4%
<b>Unscheduled System Costs</b>	0.00	15,000.00	0.0%	0.00			0.00			0.00	15,000.00	0.0%
<b>Building &amp; Grounds Maintenance</b>	315.23	4,500.00	7.0%	0.00			0.00			315.23	4,500.00	7.0%
<b>Total System Operations</b>	3,128.10	42,500.00	7.4%	0.00			0.00			3,128.10	42,500.00	7.4%
<b>TAXES, LICENSES and FEES</b>	821.61	27,900.00	2.9%	0.00			0.00			821.61	27,900.00	2.9%
<b>State Loan Payments</b>	0.00			0.00			0.00	50,000.00	0.0%	0.00	50,000.00	0.0%
<b>PROJECTS</b>												
<b>Booster Station Generator</b>	0.00			0.00			3,969.88			3,969.88	0.00	100.0%
<b>Meter Replacement Program</b>	0.00			1,989.28	3,000.00	66.3%	0.00			1,989.28	3,000.00	66.3%
<b>Hake Manzanita Connection</b>	0.00			0.00	30,000.00	0.0%	0.00	22,500.00	0.0%	0.00	52,500.00	0.0%
<b>Sandy Shores Filtration</b>	0.00			0.00			2,663.01	500,000.00	0.5%	2,663.01	500,000.00	0.5%
<b>Building Renovation</b>	0.00			0.00	35,000.00	0.0%	0.00			0.00	35,000.00	0.0%
<b>Convert Springs Water Tank</b>	0.00			0.00			0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
<b>Total PROJECTS</b>	0.00			1,989.28	68,000.00	2.9%	6,632.89	525,500.00	1.3%	8,622.17	593,500.00	1.5%
<b>Service Connections</b>	0.00			0.00			588.22			588.22	0.00	100.0%
<b>Unscheduled Capital Costs</b>	0.00			0.00	9,000.00	0.0%	0.00	3,000.00	0.0%	0.00	12,000.00	0.0%
<b>Total Expense</b>	14,988.06	201,650.00	7.4%	1,989.28	77,000.00	2.6%	7,221.11	578,500.00	1.2%	24,198.45	857,150.00	2.8%
<b>Net Ordinary Income</b>	4,093.69	19,450.00	21.0%	-1,989.28	-77,000.00	2.6%	-363.79	-293,420.00	0.1%	1,740.62	-350,970.00	-0.5%
<b>Other Income/Expense</b>	-2,500.00	-30,000.00	8.3%	2,500.00	30,000.00	8.3%	0.00			0.00	0.00	0.0%
<b>Net Income</b>	<b>1,593.69</b>	<b>-10,550.00</b>	<b>-15.1%</b>	<b>510.72</b>	<b>-47,000.00</b>	<b>-1.1%</b>	<b>-363.79</b>	<b>-293,420.00</b>	<b>0.1%</b>	<b>1,740.62</b>	<b>-350,970.00</b>	<b>-0.5%</b>