

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Aug 20	Budget	% of B...	Jul - Aug 20	Budget	% of B...	Jul - Aug 20	Budget	% of B...	Jul - Aug 20	Budget	% of Bu...
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	26,859.94	0.00	100.0%	0.00			2,397.00	17,400.00	13.8%	29,256.94	17,400.00	168.1%
M/C Water Commercial Regular	136.00	0.00	100.0%	0.00			0.00			136.00	0.00	100.0%
Usage Charges	11,615.98	0.00	100.0%	0.00			0.00			11,615.98	0.00	100.0%
Water Sales - Other	0.00	210,000.00	0.0%	0.00			0.00			0.00	210,000.00	0.0%
Total Water Sales	38,611.92	210,000.00	18.4%	0.00			2,397.00	17,400.00	13.8%	41,008.92	227,400.00	18.0%
Capital Charges												
M/C Capital Commercial Regular	0.00			0.00			24.00	0.00	100.0%	24.00	0.00	100.0%
M/C Capital Residential Regular	0.00			0.00			11,256.00	0.00	100.0%	11,256.00	0.00	100.0%
Capital Charges - Other	0.00			0.00			0.00	67,680.00	0.0%	0.00	67,680.00	0.0%
Total Capital Charges	0.00			0.00			11,280.00	67,680.00	16.7%	11,280.00	67,680.00	16.7%
New Shares, Hookups, Other	0.00			0.00			3,678.52			3,678.52	0.00	100.0%
State Utility Excise Tax	1,959.31	10,800.00	18.1%	0.00			0.00			1,959.31	10,800.00	18.1%
Miscellaneous income	232.25	300.00	77.4%	0.00			0.00	200,000.00	0.0%	232.25	200,300.00	0.1%
Interest Income	0.00			0.00			20.64			20.64	0.00	100.0%
Total Income	40,803.48	221,100.00	18.5%	0.00	0.00	0.0%	17,376.16	285,080.00	6.1%	58,179.64	506,180.00	11.5%
Gross Profit	40,803.48	221,100.00	18.5%	0.00	0.00	0.0%	17,376.16	285,080.00	6.1%	58,179.64	506,180.00	11.5%
Expense												
Staffing and Contract Svcs	16,970.43	103,000.00	16.5%	0.00			0.00			16,970.43	103,000.00	16.5%
Business Operations												
Legal Services	1,974.19	3,000.00	65.8%	0.00			0.00			1,974.19	3,000.00	65.8%
Banking & Accounting	31.90	3,000.00	1.1%	0.00			0.00			31.90	3,000.00	1.1%
Comms & IT	2,157.06	6,000.00	36.0%	0.00			0.00			2,157.06	6,000.00	36.0%
Insurance	0.00	11,000.00	0.0%	0.00			0.00			0.00	11,000.00	0.0%
Office Supplies and Services	116.27	1,500.00	7.8%	0.00			0.00			116.27	1,500.00	7.8%
Postage (incl. Meter Rental)	587.97	3,500.00	16.8%	0.00			0.00			587.97	3,500.00	16.8%
Other Admin Costs	237.47	250.00	95.0%	0.00			0.00			237.47	250.00	95.0%
Total Business Operations	5,104.86	28,250.00	18.1%	0.00			0.00			5,104.86	28,250.00	18.1%
System Operations												
General Engineering	0.00	1,000.00	0.0%	0.00			0.00			0.00	1,000.00	0.0%
Water Quality Testing	475.50	2,500.00	19.0%	0.00			0.00			475.50	2,500.00	19.0%
Electricity & Propane	3,275.86	11,000.00	29.8%	0.00			0.00			3,275.86	11,000.00	29.8%
Water Treatment Chemicals	575.82	1,500.00	38.4%	0.00			0.00			575.82	1,500.00	38.4%
Shop Supplies & Parts	611.55	7,000.00	8.7%	0.00			0.00			611.55	7,000.00	8.7%
Unscheduled System Costs	3,402.44	15,000.00	22.7%	0.00			0.00			3,402.44	15,000.00	22.7%
Building & Grounds Maintenance	630.46	4,500.00	14.0%	0.00			0.00			630.46	4,500.00	14.0%
Total System Operations	8,971.63	42,500.00	21.1%	0.00			0.00			8,971.63	42,500.00	21.1%
TAXES, LICENSES and FEES	1,584.01	27,900.00	5.7%	0.00			0.00			1,584.01	27,900.00	5.7%
Loan Payments	0.00			0.00			0.00	50,000.00	0.0%	0.00	50,000.00	0.0%
PROJECTS	0.00			2,240.22	68,000.00	3.3%	23,513.60	525,500.00	4.5%	25,753.82	593,500.00	4.3%
Service Connections	0.00			0.00			3,041.65			3,041.65	0.00	100.0%
Unscheduled Capital Costs	0.00			0.00	9,000.00	0.0%	0.00	3,000.00	0.0%	0.00	12,000.00	0.0%
Total Expense	32,630.93	201,650.00	16.2%	2,240.22	77,000.00	2.9%	26,555.25	578,500.00	4.6%	61,426.40	857,150.00	7.2%
Net Ordinary Income	8,172.55	19,450.00	42.0%	-2,240.22	-77,000.00	2.9%	-9,179.09	-293,420.00	3.1%	-3,246.76	-350,970.00	0.9%
Other Income/Expense	-5,000.00	-30,000.00	16.7%	5,000.00	30,000.00	16.7%	0.00			0.00	0.00	0.0%
Net Income	3,172.55	-10,550.00	-30.1%	2,759.78	-47,000.00	-5.9%	-9,179.09	-293,420.00	3.1%	-3,246.76	-350,970.00	0.9%