

Dockton Water Association
Funds Flow - Actual vs Budget

July 2020 through January 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '20 - Ja...	Budget	% of Budget	Jul '20 - Ja...	Budget	% of Budget	Jul '20 - Ja...	Budget	% of Budget	Jul '20 - Ja...	Budget	% of Budget	Jul '20 - Ja...	Budget	% of Budget
Ordinary Income/Expense															
Income															
Water Sales															
M/C Water Residential Regular	94,064.81	159,200.00	59.1%	0.00			8,347.00	17,400.00	48.0%	0.00			102,411.81	176,600.00	58.0%
M/C Water Commercial Regular	476.00	800.00	59.5%	0.00			0.00			0.00			476.00	800.00	59.5%
Usage Charges	34,351.00	50,000.00	68.7%	0.00			0.00			0.00			34,351.00	50,000.00	68.7%
Total Water Sales	128,891.81	210,000.00	61.4%	0.00			8,347.00	17,400.00	48.0%	0.00			137,238.81	227,400.00	60.4%
Capital Charges	0.00			0.00			39,480.00	67,680.00	58.3%	0.00			39,480.00	67,680.00	58.3%
New Shares, Hookups, Other	0.00			0.00			3,678.52			0.00			3,678.52	0.00	100.0%
State Utility Excise Tax	6,530.97	10,800.00	60.5%	0.00			0.00			0.00			6,530.97	10,800.00	60.5%
Miscellaneous income	388.25	300.00	129.4%	0.00			0.00	200,000.00	0.0%	0.00			388.25	200,300.00	0.2%
Interest Income	0.00			0.00			496.17			0.00			496.17	0.00	100.0%
Total Income	135,811.03	221,100.00	61.4%	0.00	0.00	0.0%	52,001.69	285,080.00	18.2%	0.00	0.00	0.0%	187,812.72	506,180.00	37.1%
Gross Profit	135,811.03	221,100.00	61.4%	0.00	0.00	0.0%	52,001.69	285,080.00	18.2%	0.00	0.00	0.0%	187,812.72	506,180.00	37.1%
Expense															
Staffing and Contract Svcs	59,776.11	103,000.00	58.0%	0.00			0.00			0.00			59,776.11	103,000.00	58.0%
Business Operations															
Legal Services	2,910.21	3,000.00	97.0%	0.00			0.00			0.00			2,910.21	3,000.00	97.0%
Banking & Accounting	2,408.40	3,000.00	80.3%	0.00			5,431.83			0.00			7,840.23	3,000.00	261.3%
Comms & IT	4,261.60	6,000.00	71.0%	0.00			0.00			0.00			4,261.60	6,000.00	71.0%
Insurance	10,258.00	11,000.00	93.3%	0.00			0.00			0.00			10,258.00	11,000.00	93.3%
Office Supplies and Services	664.89	1,500.00	44.3%	0.00			0.00			0.00			664.89	1,500.00	44.3%
Postage (incl. Meter Rental)	1,764.10	3,500.00	50.4%	0.00			0.00			0.00			1,764.10	3,500.00	50.4%
Other Admin Costs	389.57	250.00	155.8%	0.00			0.00			0.00			389.57	250.00	155.8%
Total Business Operations	22,656.77	28,250.00	80.2%	0.00			5,431.83			0.00			28,088.60	28,250.00	99.4%
System Operations															
General Engineering	757.23	1,000.00	75.7%	0.00			0.00			0.00			757.23	1,000.00	75.7%
Water Quality Testing	1,647.05	2,500.00	65.9%	0.00			0.00			0.00			1,647.05	2,500.00	65.9%
Electricity & Propane	8,508.74	11,000.00	77.4%	0.00			0.00			0.00			8,508.74	11,000.00	77.4%
Water Treatment Chemicals	808.14	1,500.00	53.9%	0.00			0.00			0.00			808.14	1,500.00	53.9%
Shop Supplies & Parts	2,252.49	7,000.00	32.2%	0.00			1,122.36			0.00			3,374.85	7,000.00	48.2%
Unscheduled System Costs	5,423.80	15,000.00	36.2%	0.00			4,780.29			5,497.66			15,701.75	15,000.00	104.7%
Building & Grounds Maintenance	1,313.60	4,500.00	29.2%	0.00			0.00			0.00			1,313.60	4,500.00	29.2%
Total System Operations	20,711.05	42,500.00	48.7%	0.00			5,902.65			5,497.66			32,111.36	42,500.00	75.6%
TAXES, LICENSES and FEES															
Property Taxes and Filing Fees	1,784.50	3,400.00	52.5%	0.00			0.00			0.00			1,784.50	3,400.00	52.5%
State Public Utility Tax	5,990.74	9,000.00	66.6%	0.00			0.00			0.00			5,990.74	9,000.00	66.6%
County Right-of-Way Use Tax	0.00	12,000.00	0.0%	0.00			0.00			0.00			0.00	12,000.00	0.0%
Licenses & Fees	639.06	3,500.00	18.3%	0.00			0.00			0.00			639.06	3,500.00	18.3%
Total TAXES, LICENSES and FEES	8,414.30	27,900.00	30.2%	0.00			0.00			0.00			8,414.30	27,900.00	30.2%
Loan Payments	0.00			0.00			28,020.60	50,000.00	56.0%	0.00			28,020.60	50,000.00	56.0%
PROJECTS															
Booster Station Generator	0.00			0.00			3,969.88			0.00			3,969.88	0.00	100.0%
Meter Replacement Program	0.00			2,661.19	3,000.00	88.7%	0.00			0.00			2,661.19	3,000.00	88.7%
Hake Manzanita Connection	0.00			0.00	30,000.00	0.0%	0.00	22,500.00	0.0%	0.00			0.00	52,500.00	0.0%
Sandy Shores Filtration	0.00			0.00			233,443.72	500,000.00	46.7%	0.00			233,443.72	500,000.00	46.7%
Building Renovation	0.00			0.00	35,000.00	0.0%	0.00			0.00			0.00	35,000.00	0.0%
Convert Springs Water Tank	0.00			0.00			0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
Total PROJECTS	0.00			2,661.19	68,000.00	3.9%	237,413.60	525,500.00	45.2%	0.00			240,074.79	593,500.00	40.5%
Service Connections	0.00			0.00			3,618.19			0.00			3,618.19	0.00	100.0%
Unscheduled Capital Costs	0.00			519.06	9,000.00	5.8%	0.00	3,000.00	0.0%	0.00			519.06	12,000.00	4.3%
Total Expense	111,558.23	201,650.00	55.3%	3,180.25	77,000.00	4.1%	280,386.87	578,500.00	48.5%	5,497.66			400,623.01	857,150.00	46.7%
Net Ordinary Income	24,252.80	19,450.00	124.7%	-3,180.25	-77,000.00	4.1%	-228,385.18	-293,420.00	77.8%	-5,497.66	0.00	100.0%	-212,810.29	-350,970.00	60.6%
Other Income/Expense	-17,500.00	-30,000.00	58.3%	17,500.00	30,000.00	58.3%	0.00			0.00			0.00	0.00	0.0%
Net Income	6,752.80	-10,550.00	-64.0%	14,319.75	-47,000.00	-30.5%	-228,385.18	-293,420.00	77.8%	-5,497.66	0.00	100.0%	-212,810.29	-350,970.00	60.6%

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Filters applied on this Report:

Account: All income/expense accounts

Date: This Fiscal Year-to-Last Month