

## Dockton Water Association Funds Flow - Actual vs Budget

July 2020 through February 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '20 - F...	Budget	% of Bud...	Jul '20 - F...	Budget	% of Bud...	Jul '20 - F...	Budget	% of Bud...	Jul '20 - F...	Budget	% of Bud...	Jul '20 - F...	Budget	% of Bud...
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
Water Sales	144,724.01	210,000.00	68.9%	0.00			9,520.00	17,400.00	54.7%	0.00			154,244.01	227,400.00	67.8%
Capital Charges	0.00			0.00			45,120.00	67,680.00	66.7%	0.00			45,120.00	67,680.00	66.7%
New Shares, Hookups, Other	0.00			0.00			5,457.41			0.00			5,457.41	0.00	100.0%
State Utility Excise Tax	7,327.33	10,800.00	67.8%	0.00			0.00			0.00			7,327.33	10,800.00	67.8%
Miscellaneous income	418.25	300.00	139.4%	0.00			0.00	200,000.00	0.0%	0.00			418.25	200,300.00	0.2%
Interest Income	0.00			0.00			518.15			0.00			518.15	0.00	100.0%
<b>Total Income</b>	<b>152,469.59</b>	<b>221,100.00</b>	<b>69.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>60,615.56</b>	<b>285,080.00</b>	<b>21.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>213,085.15</b>	<b>506,180.00</b>	<b>42.1%</b>
<b>Gross Profit</b>	<b>152,469.59</b>	<b>221,100.00</b>	<b>69.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>60,615.56</b>	<b>285,080.00</b>	<b>21.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>213,085.15</b>	<b>506,180.00</b>	<b>42.1%</b>
<b>Expense</b>															
Staffing and Contract Svcs	68,376.47	103,000.00	66.4%	0.00			0.00			0.00			68,376.47	103,000.00	66.4%
<b>Business Operations</b>															
Legal Services	3,482.40	3,000.00	116.1%	0.00			0.00			0.00			3,482.40	3,000.00	116.1%
Banking & Accounting	2,424.35	3,000.00	80.8%	0.00			5,431.83			0.00			7,856.18	3,000.00	261.9%
Comms & IT	5,555.27	6,000.00	92.6%	0.00			0.00			0.00			5,555.27	6,000.00	92.6%
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	833.43	1,500.00	55.6%	0.00			0.00			0.00			833.43	1,500.00	55.6%
Postage (incl. Meter Rental)	2,502.14	3,500.00	71.5%	0.00			0.00			0.00			2,502.14	3,500.00	71.5%
Other Admin Costs	1,009.57	250.00	403.8%	0.00			0.00			0.00			1,009.57	250.00	403.8%
<b>Total Business Operations</b>	<b>26,065.16</b>	<b>28,250.00</b>	<b>92.3%</b>	<b>0.00</b>			<b>5,431.83</b>			<b>0.00</b>			<b>31,496.99</b>	<b>28,250.00</b>	<b>111.5%</b>
<b>System Operations</b>															
General Engineering	2,497.23	1,000.00	249.7%	0.00			0.00			0.00			2,497.23	1,000.00	249.7%
Water Quality Testing	1,724.05	2,500.00	69.0%	0.00			0.00			0.00			1,724.05	2,500.00	69.0%
Electricity & Propane	9,660.28	11,000.00	87.8%	0.00			0.00			0.00			9,660.28	11,000.00	87.8%
Water Treatment Chemicals	1,111.65	1,500.00	74.1%	0.00			0.00			0.00			1,111.65	1,500.00	74.1%
Shop Supplies & Parts	2,524.77	7,000.00	36.1%	0.00			1,122.36			0.00			3,647.13	7,000.00	52.1%
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	1,344.97	4,500.00	29.9%	0.00			0.00			0.00			1,344.97	4,500.00	29.9%
<b>Total System Operations</b>	<b>24,286.75</b>	<b>42,500.00</b>	<b>57.1%</b>	<b>0.00</b>			<b>5,902.65</b>			<b>5,497.66</b>			<b>35,687.06</b>	<b>42,500.00</b>	<b>84.0%</b>
<b>TAXES, LICENSES and FEES</b>	<b>9,221.29</b>	<b>27,900.00</b>	<b>33.1%</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>9,221.29</b>	<b>27,900.00</b>	<b>33.1%</b>
<b>Loan Payments</b>	<b>0.00</b>			<b>0.00</b>			<b>28,020.60</b>	<b>50,000.00</b>	<b>56.0%</b>	<b>0.00</b>			<b>28,020.60</b>	<b>50,000.00</b>	<b>56.0%</b>
<b>PROJECTS</b>															
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			458,513.45	500,000.00	91.7%	0.00			458,513.45	500,000.00	91.7%
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%
<b>Total PROJECTS</b>	<b>0.00</b>			<b>2,661.19</b>	<b>68,000.00</b>	<b>3.9%</b>	<b>462,483.33</b>	<b>525,500.00</b>	<b>88.0%</b>	<b>0.00</b>			<b>465,144.52</b>	<b>593,500.00</b>	<b>78.4%</b>
<b>Service Connections</b>	<b>0.00</b>			<b>0.00</b>			<b>4,486.99</b>			<b>0.00</b>			<b>4,486.99</b>	<b>0.00</b>	<b>100.0%</b>
<b>Unscheduled Capital Costs</b>	<b>0.00</b>			<b>519.06</b>	<b>9,000.00</b>	<b>5.8%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>	<b>0.00</b>			<b>519.06</b>	<b>12,000.00</b>	<b>4.3%</b>
<b>Total Expense</b>	<b>127,949.67</b>	<b>201,650.00</b>	<b>63.5%</b>	<b>3,180.25</b>	<b>77,000.00</b>	<b>4.1%</b>	<b>506,325.40</b>	<b>578,500.00</b>	<b>87.5%</b>	<b>5,497.66</b>			<b>642,952.98</b>	<b>857,150.00</b>	<b>75.0%</b>
<b>Net Ordinary Income</b>	<b>24,519.92</b>	<b>19,450.00</b>	<b>126.1%</b>	<b>-3,180.25</b>	<b>-77,000.00</b>	<b>4.1%</b>	<b>-445,709.84</b>	<b>-293,420.00</b>	<b>151.9%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-429,867.83</b>	<b>-350,970.00</b>	<b>122.5%</b>
<b>Other Income/Expense</b>	<b>-20,000.00</b>	<b>-30,000.00</b>	<b>66.7%</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>66.7%</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>4,519.92</b>	<b>-10,550.00</b>	<b>-42.8%</b>	<b>16,819.75</b>	<b>-47,000.00</b>	<b>-35.8%</b>	<b>-445,709.84</b>	<b>-293,420.00</b>	<b>151.9%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-429,867.83</b>	<b>-350,970.00</b>	<b>122.5%</b>