

## Dockton Water Association Funds Flow - Actual vs Budget

July 2020 through March 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '20 - Ma...	Budget	% of Budget	Jul '20 - Ma...	Budget	% of Budget	Jul '20 - Ma...	Budget	% of Budget	Jul '20 - Ma...	Budget	% of Budget	Jul '20 - Ma...	Budget	% of Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
Water Sales															
M/C Water Residential Regular	121,260.20	159,200.00	76.2%	0.00			10,693.00	17,400.00	61.5%	0.00			131,953.20	176,600.00	74.7%
M/C Water Commercial Regular	612.00	800.00	76.5%	0.00			0.00			0.00			612.00	800.00	76.5%
Usage Charges	39,245.90	50,000.00	78.5%	0.00			0.00			0.00			39,245.90	50,000.00	78.5%
<b>Total Water Sales</b>	<b>161,118.10</b>	<b>210,000.00</b>	<b>76.7%</b>	<b>0.00</b>			<b>10,693.00</b>	<b>17,400.00</b>	<b>61.5%</b>	<b>0.00</b>			<b>171,811.10</b>	<b>227,400.00</b>	<b>75.6%</b>
Capital Charges	0.00			0.00			50,760.00	67,680.00	75.0%	0.00			50,760.00	67,680.00	75.0%
New Shares, Hookups, Other	0.00			0.00			5,457.41			0.00			5,457.41	0.00	100.0%
State Utility Excise Tax	8,151.80	10,800.00	75.5%	0.00			0.00			0.00			8,151.80	10,800.00	75.5%
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			536.14			0.00			536.14	0.00	100.0%
<b>Total Income</b>	<b>169,688.15</b>	<b>221,100.00</b>	<b>76.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>67,446.55</b>	<b>285,080.00</b>	<b>23.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>237,134.70</b>	<b>506,180.00</b>	<b>46.8%</b>
<b>Gross Profit</b>	<b>169,688.15</b>	<b>221,100.00</b>	<b>76.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>67,446.55</b>	<b>285,080.00</b>	<b>23.7%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>237,134.70</b>	<b>506,180.00</b>	<b>46.8%</b>
<b>Expense</b>															
Staffing and Contract Svcs	76,931.34	103,000.00	74.7%	0.00			0.00			0.00			76,931.34	103,000.00	74.7%
<b>Business Operations</b>															
Legal Services	3,809.56	3,000.00	127.0%	0.00			0.00			0.00			3,809.56	3,000.00	127.0%
Banking & Accounting	2,440.30	3,000.00	81.3%	0.00			5,431.83			0.00			7,872.13	3,000.00	262.4%
Comms & IT	6,056.04	6,000.00	100.9%	0.00			0.00			0.00			6,056.04	6,000.00	100.9%
Insurance	10,358.00	11,000.00	94.2%	0.00			0.00			0.00			10,358.00	11,000.00	94.2%
Office Supplies and Services	907.32	1,500.00	60.5%	0.00			0.00			0.00			907.32	1,500.00	60.5%
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>27,082.93</b>	<b>28,250.00</b>	<b>95.9%</b>	<b>0.00</b>			<b>5,431.83</b>			<b>0.00</b>			<b>32,514.76</b>	<b>28,250.00</b>	<b>115.1%</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	1,997.85	2,500.00	79.9%	0.00			0.00			0.00			1,997.85	2,500.00	79.9%
Electricity & Propane	10,805.17	11,000.00	98.2%	0.00			0.00			0.00			10,805.17	11,000.00	98.2%
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	2,831.59	7,000.00	40.5%	0.00			0.00			0.00			2,831.59	7,000.00	40.5%
Unscheduled System Costs	8,159.69	15,000.00	54.4%	0.00			0.00			0.00			8,159.69	15,000.00	54.4%
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>28,748.15</b>	<b>42,500.00</b>	<b>67.6%</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>28,748.15</b>	<b>42,500.00</b>	<b>67.6%</b>
<b>TAXES, LICENSES and FEES</b>	<b>10,023.09</b>	<b>27,900.00</b>	<b>35.9%</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>10,023.09</b>	<b>27,900.00</b>	<b>35.9%</b>
Loan Payments	0.00			0.00			28,020.60	50,000.00	56.0%	0.00			28,020.60	50,000.00	56.0%
<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			576,214.00	500,000.00	115.2%	0.00			576,214.00	500,000.00	115.2%
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>580,183.88</b>	<b>525,500.00</b>	<b>110.4%</b>	<b>0.00</b>			<b>582,845.07</b>	<b>593,500.00</b>	<b>98.2%</b>
Service Connections	0.00			0.00			5,609.35			0.00			5,609.35	0.00	100.0%
Unscheduled Capital Costs	0.00			2,926.02	9,000.00	32.5%	0.00	3,000.00	0.0%	5,497.66			8,423.68	12,000.00	70.2%
<b>Total Expense</b>	<b>142,785.51</b>	<b>201,650.00</b>	<b>70.8%</b>	<b>5,587.21</b>	<b>77,000.00</b>	<b>7.3%</b>	<b>619,245.66</b>	<b>578,500.00</b>	<b>107.0%</b>	<b>5,497.66</b>			<b>773,116.04</b>	<b>857,150.00</b>	<b>90.2%</b>
<b>Net Ordinary Income</b>	<b>26,902.64</b>	<b>19,450.00</b>	<b>138.3%</b>	<b>-5,587.21</b>	<b>-77,000.00</b>	<b>7.3%</b>	<b>-551,799.11</b>	<b>-293,420.00</b>	<b>188.1%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-535,981.34</b>	<b>-350,970.00</b>	<b>152.7%</b>
<b>Other Income/Expense</b>	<b>-22,500.00</b>	<b>-30,000.00</b>	<b>75.0%</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>75.0%</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>4,402.64</b>	<b>-10,550.00</b>	<b>-41.7%</b>	<b>16,912.79</b>	<b>-47,000.00</b>	<b>-36.0%</b>	<b>-551,799.11</b>	<b>-293,420.00</b>	<b>188.1%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-535,981.34</b>	<b>-350,970.00</b>	<b>152.7%</b>