

Dockton Water Association

Funds Flow - Actual vs Budget

July 2020 through April 2021

05/18/21

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jul '20 - Apr ...	Budget	% of Budget	Jul '20 - Apr ...	Budget	% of Budget	Jul '20 - Apr ...	Budget	% of Budget	Jul '20 - Apr ...	Budget	% of Budget	Jul '20 - Apr ...	Budget	% of Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
Water Sales															
M/C Water Residential Regular	134,830.77	159,200.00	84.7%	0.00			11,866.00	17,400.00	68.2%	0.00			146,696.77	176,600.00	83.1%
M/C Water Commercial Regular	680.00	800.00	85.0%	0.00			0.00			0.00			680.00	800.00	85.0%
Usage Charges	41,583.45	50,000.00	83.2%	0.00			0.00			0.00			41,583.45	50,000.00	83.2%
<b>Total Water Sales</b>	<b>177,094.22</b>	<b>210,000.00</b>	<b>84.3%</b>	<b>0.00</b>			<b>11,866.00</b>	<b>17,400.00</b>	<b>68.2%</b>	<b>0.00</b>			<b>188,960.22</b>	<b>227,400.00</b>	<b>83.1%</b>
Capital Charges	0.00			0.00			56,400.00	67,680.00	83.3%	0.00			56,400.00	67,680.00	83.3%
New Shares, Hookups, Other	0.00			0.00			5,457.41			0.00			5,457.41	0.00	100.0%
State Utility Excise Tax	8,956.72	10,800.00	82.9%	0.00			0.00			0.00			8,956.72	10,800.00	82.9%
Miscellaneous income	533.25	300.00	177.8%	0.00			0.00	200,000.00	0.0%	0.00			533.25	200,300.00	0.3%
Interest Income	0.00			0.00			553.12			0.00			553.12	0.00	100.0%
<b>Total Income</b>	<b>186,584.19</b>	<b>221,100.00</b>	<b>84.4%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>74,276.53</b>	<b>285,080.00</b>	<b>26.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>260,860.72</b>	<b>506,180.00</b>	<b>51.5%</b>
<b>Gross Profit</b>	<b>186,584.19</b>	<b>221,100.00</b>	<b>84.4%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>74,276.53</b>	<b>285,080.00</b>	<b>26.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>260,860.72</b>	<b>506,180.00</b>	<b>51.5%</b>
<b>Expense</b>															
Staffing and Contract Svcs	85,411.12	103,000.00	82.9%	0.00			0.00			0.00			85,411.12	103,000.00	82.9%
<b>Business Operations</b>															
Legal Services	4,423.22	3,000.00	147.4%	0.00			0.00			0.00			4,423.22	3,000.00	147.4%
Banking & Accounting	2,456.25	3,000.00	81.9%	0.00			5,840.16			0.00			8,296.41	3,000.00	276.5%
Comms & IT	6,548.33	6,000.00	109.1%	0.00			0.00			0.00			6,548.33	6,000.00	109.1%
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	967.99	1,500.00	64.5%	0.00			0.00			0.00			967.99	1,500.00	64.5%
Postage (incl. Meter Rental)	3,002.14	3,500.00	85.8%	0.00			0.00			0.00			3,002.14	3,500.00	85.8%
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>28,765.50</b>	<b>28,250.00</b>	<b>101.8%</b>	<b>0.00</b>			<b>5,840.16</b>			<b>0.00</b>			<b>34,605.66</b>	<b>28,250.00</b>	<b>122.5%</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	2,074.85	2,500.00	83.0%	0.00			0.00			0.00			2,074.85	2,500.00	83.0%
Electricity & Propane	12,040.33	11,000.00	109.5%	0.00			0.00			0.00			12,040.33	11,000.00	109.5%
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	3,059.30	7,000.00	43.7%	0.00			0.00			0.00			3,059.30	7,000.00	43.7%
Unscheduled System Costs	8,340.74	15,000.00	55.6%	0.00			0.00			0.00			8,340.74	15,000.00	55.6%
Building & Grounds Maintenance	1,703.68	4,500.00	37.9%	0.00			0.00			0.00			1,703.68	4,500.00	37.9%
<b>Total System Operations</b>	<b>30,827.78</b>	<b>42,500.00</b>	<b>72.5%</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>30,827.78</b>	<b>42,500.00</b>	<b>72.5%</b>
TAXES, LICENSES and FEES	12,605.54	27,900.00	45.2%	0.00			0.00			0.00			12,605.54	27,900.00	45.2%
Loan Payments	0.00			0.00			28,020.60	50,000.00	56.0%	0.00			28,020.60	50,000.00	56.0%
<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			616,249.23	500,000.00	123.2%	0.00			616,249.23	500,000.00	123.2%
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>620,219.11</b>	<b>525,500.00</b>	<b>118.0%</b>	<b>0.00</b>			<b>622,880.30</b>	<b>593,500.00</b>	<b>105.0%</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>157,609.94</b>	<b>201,650.00</b>	<b>78.2%</b>	<b>5,587.21</b>	<b>77,000.00</b>	<b>7.3%</b>	<b>659,689.22</b>	<b>578,500.00</b>	<b>114.0%</b>	<b>5,497.66</b>			<b>828,384.03</b>	<b>857,150.00</b>	<b>96.6%</b>
<b>Net Ordinary Income</b>	<b>28,974.25</b>	<b>19,450.00</b>	<b>149.0%</b>	<b>-5,587.21</b>	<b>-77,000.00</b>	<b>7.3%</b>	<b>-585,412.69</b>	<b>-293,420.00</b>	<b>199.5%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-567,523.31</b>	<b>-350,970.00</b>	<b>161.7%</b>
<b>Other Income/Expense</b>	<b>-25,000.00</b>	<b>-30,000.00</b>	<b>83.3%</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>83.3%</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>3,974.25</b>	<b>-10,550.00</b>	<b>-37.7%</b>	<b>19,412.79</b>	<b>-47,000.00</b>	<b>-41.3%</b>	<b>-585,412.69</b>	<b>-293,420.00</b>	<b>199.5%</b>	<b>-5,497.66</b>	<b>0.00</b>	<b>100.0%</b>	<b>-567,523.31</b>	<b>-350,970.00</b>	<b>161.7%</b>