

## Dockton Water Association Funds Flow - Actual vs Budget

July 2020 through May 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>															
<b>Water Sales</b>															
M/C Water Residential Regular	148,430.77	159,200.00	93.2%	0.00			13,039.00	17,400.00	74.9%	0.00			161,469.77	176,600.00	91.4%
M/C Water Commercial Regular	748.00	800.00	93.5%	0.00			0.00			0.00			748.00	800.00	93.5%
Usage Charges	43,864.05	50,000.00	87.7%	0.00			0.00			0.00			43,864.05	50,000.00	87.7%
M/P Commercial Regular	112.77	0.00	100.0%	0.00			28.23	0.00	100.0%	0.00			141.00	0.00	100.0%
M/P Residential Regular	0.00			0.00			49.19	0.00	100.0%	0.00			49.19	0.00	100.0%
<b>Total Water Sales</b>	193,155.59	210,000.00	92.0%	0.00			13,116.42	17,400.00	75.4%	0.00			206,272.01	227,400.00	90.7%
Capital Charges	0.00			0.00			62,040.00	67,680.00	91.7%	0.00			62,040.00	67,680.00	91.7%
New Shares, Hookups, Other	0.00			0.00			5,457.41			0.00			5,457.41	0.00	100.0%
State Utility Excise Tax	9,758.91	10,800.00	90.4%	0.00			0.00			0.00			9,758.91	10,800.00	90.4%
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			570.67			0.00			570.67	0.00	100.0%
<b>Total Income</b>	203,447.75	221,100.00	92.0%	0.00	0.00	0.0%	81,184.50	285,080.00	28.5%	0.00	0.00	0.0%	284,632.25	506,180.00	56.2%
<b>Gross Profit</b>	203,447.75	221,100.00	92.0%	0.00	0.00	0.0%	81,184.50	285,080.00	28.5%	0.00	0.00	0.0%	284,632.25	506,180.00	56.2%
<b>Expense</b>															
Staffing and Contract Svcs	93,965.40	103,000.00	91.2%	0.00			0.00			0.00			93,965.40	103,000.00	91.2%
<b>Business Operations</b>															
Legal Services	6,193.22	3,000.00	206.4%	0.00			0.00			0.00			6,193.22	3,000.00	206.4%
Banking & Accounting	2,472.20	3,000.00	82.4%	0.00			7,081.34			0.00			9,553.54	3,000.00	318.5%
Comms & IT	6,883.09	6,000.00	114.7%	0.00			0.00			0.00			6,883.09	6,000.00	114.7%
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	984.28	1,500.00	65.6%	0.00			0.00			0.00			984.28	1,500.00	65.6%
Postage (incl. Meter Rental)	3,090.38	3,500.00	88.3%	0.00			0.00			0.00			3,090.38	3,500.00	88.3%
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>	30,990.74	28,250.00	109.7%	0.00			7,081.34			0.00			38,072.08	28,250.00	134.8%
<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	2,151.85	2,500.00	86.1%	0.00			0.00			0.00			2,151.85	2,500.00	86.1%
Electricity & Propane	12,908.05	11,000.00	117.3%	0.00			0.00			0.00			12,908.05	11,000.00	117.3%
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	3,297.35	7,000.00	47.1%	0.00			0.00			0.00			3,297.35	7,000.00	47.1%
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	2,062.39	4,500.00	45.8%	0.00			0.00			0.00			2,062.39	4,500.00	45.8%
<b>Total System Operations</b>	32,369.26	42,500.00	76.2%	0.00			0.00			0.00			32,369.26	42,500.00	76.2%
<b>TAXES, LICENSES and FEES</b>	14,016.34	27,900.00	50.2%	0.00			0.00			0.00			14,016.34	27,900.00	50.2%
<b>Loan Payments</b>	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			625,852.88	500,000.00	125.2%	0.00			625,852.88	500,000.00	125.2%
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>	0.00			2,661.19	68,000.00	3.9%	629,822.76	525,500.00	119.9%	0.00			632,483.95	593,500.00	106.6%
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>	171,341.74	201,650.00	85.0%	5,587.21	77,000.00	7.3%	670,534.05	578,500.00	115.9%	5,497.66			852,960.66	857,150.00	99.5%
<b>Net Ordinary Income</b>	32,106.01	19,450.00	165.1%	-5,587.21	-77,000.00	7.3%	-589,349.55	-293,420.00	200.9%	-5,497.66	0.00	100.0%	-568,328.41	-350,970.00	161.9%
<b>Other Income/Expense</b>	-27,500.00	-30,000.00	91.7%	27,500.00	30,000.00	91.7%	0.00			0.00			0.00	0.00	0.0%
<b>Net Income</b>	4,606.01	-10,550.00	-43.7%	21,912.79	-47,000.00	-46.6%	-589,349.55	-293,420.00	200.9%	-5,497.66	0.00	100.0%	-568,328.41	-350,970.00	161.9%