

**Dockton Water Association
Funds Flow - Budget vs. Actual by Fund**

July 2021

08/26/21

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget	Jul 21	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,752.13	163,000.00	9.1%	0.00			1,173.00	15,000.00	7.8%	15,925.13	178,000.00	8.9%
M/C Water Commercial Regular	68.00	13,000.00	0.5%	0.00			0.00			68.00	13,000.00	0.5%
Usage Charges	6,644.66	59,000.00	11.3%	0.00			0.00			6,644.66	59,000.00	11.3%
M/P Commercial Regular	127.66			0.00			10.00			137.66	0.00	100.0%
M/P Residential Regular	0.00			0.00			40.19			40.19	0.00	100.0%
Total Water Sales	21,592.45	235,000.00	9.2%	0.00			1,223.19	15,000.00	8.2%	22,815.64	250,000.00	9.1%
Capital Charges	0.00			0.00			5,640.00	65,000.00	8.7%	5,640.00	65,000.00	8.7%
New Shares, Hookups, Other	0.00	0.00	0.0%	0.00			1,330.49			1,330.49	0.00	100.0%
State Utility Excise Tax	1,021.52	10,800.00	9.5%	0.00			0.00			1,021.52	10,800.00	9.5%
Miscellaneous income	0.00	350.00	0.0%	0.00			0.00			0.00	350.00	0.0%
Interest Income	0.00			0.00			17.56			17.56	0.00	100.0%
Total Income	22,613.97	246,150.00	9.2%	0.00	0.00	0.0%	8,211.24	80,000.00	10.3%	30,825.21	326,150.00	9.5%
Gross Profit	22,613.97	246,150.00	9.2%	0.00	0.00	0.0%	8,211.24	80,000.00	10.3%	30,825.21	326,150.00	9.5%
Expense												
Staffing and Contract Svcs	9,670.69	114,140.00	8.5%	0.00			0.00			9,670.69	114,140.00	8.5%
Business Operations												
Legal Services	2,594.33	2,000.00	129.7%	0.00			0.00			2,594.33	2,000.00	129.7%
Banking & Accounting	15.95	2,850.00	0.6%	0.00			1,083.42	15,000.00	7.2%	1,099.37	17,850.00	6.2%
Comms & IT	286.24	7,200.00	4.0%	0.00			0.00			286.24	7,200.00	4.0%
Insurance	0.00	12,300.00	0.0%	0.00			0.00			0.00	12,300.00	0.0%
Office Supplies and Services	188.85	1,500.00	12.6%	0.00			0.00			188.85	1,500.00	12.6%
Postage (incl. Meter Rental)	0.00	3,550.00	0.0%	0.00			0.00			0.00	3,550.00	0.0%
Other Admin Costs	0.00	300.00	0.0%	0.00			0.00			0.00	300.00	0.0%
Total Business Operations	3,085.37	29,700.00	10.4%	0.00			1,083.42	15,000.00	7.2%	4,168.79	44,700.00	9.3%
System Operations												
General Engineering	0.00	7,000.00	0.0%	0.00			0.00			0.00	7,000.00	0.0%
Water Quality Testing	375.90	2,500.00	15.0%	0.00			0.00			375.90	2,500.00	15.0%
Electricity & Propane	731.04	16,170.00	4.5%	0.00			0.00			731.04	16,170.00	4.5%
Water Treatment Chemicals	0.00	1,500.00	0.0%	0.00			0.00			0.00	1,500.00	0.0%
Shop Supplies & Parts	497.54	6,000.00	8.3%	0.00			0.00			497.54	6,000.00	8.3%
Unscheduled System Costs	1,942.47	15,000.00	12.9%	0.00			0.00			1,942.47	15,000.00	12.9%
Building & Grounds Maintenance	385.71	4,500.00	8.6%	0.00			0.00			385.71	4,500.00	8.6%
Total System Operations	3,932.66	52,670.00	7.5%	0.00			0.00			3,932.66	52,670.00	7.5%
TAXES, LICENSES and FEES	826.54	28,600.00	2.9%	0.00			0.00			826.54	28,600.00	2.9%
Loan Principal	0.00			0.00			627.77	35,000.00	1.8%	627.77	35,000.00	1.8%
PROJECTS												
Meter Replacement Program	0.00			0.00	3,000.00	0.0%	0.00			0.00	3,000.00	0.0%
Sandy Shores Filtration	0.00			0.00			2,844.70	25,000.00	11.4%	2,844.70	25,000.00	11.4%
Projects @ Springs	0.00			0.00	6,000.00	0.0%	0.00	10,000.00	0.0%	0.00	16,000.00	0.0%
Projects @ DWA Building	0.00			0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
Total PROJECTS	0.00			0.00	21,000.00	0.0%	2,844.70	35,000.00	8.1%	2,844.70	56,000.00	5.1%
Service Connections	0.00			0.00			752.00			752.00	0.00	100.0%
Unscheduled Capital Costs	0.00			0.00	9,000.00	0.0%	0.00	3,000.00	0.0%	0.00	12,000.00	0.0%
Total Expense	17,515.26	225,110.00	7.8%	0.00	30,000.00	0.0%	5,307.89	88,000.00	6.0%	22,823.15	343,110.00	6.7%
Net Ordinary Income	5,098.71	21,040.00	24.2%	0.00	-30,000.00	0.0%	2,903.35	-8,000.00	-36.3%	8,002.06	-16,960.00	-47.2%
Other Income/Expense	-2,500.00	-30,000.00	8.3%	2,500.00	30,000.00	8.3%	0.00			0.00	0.00	0.0%
Net Income	2,598.71	-8,960.00	-29.0%	2,500.00	0.00	100.0%	2,903.35	-8,000.00	-36.3%	8,002.06	-16,960.00	-47.2%