

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

July through August 2021

09/17/21

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Aug 21	Budget	% of Budget	Jul - Aug 21	Budget	% of Budget	Jul - Aug 21	Budget	% of Budget	Jul - Aug 21	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	29,545.41	163,000.00	18.1%	0.00			2,312.00	15,000.00	15.4%	31,857.41	178,000.00	17.9%
M/C Water Commercial Regular	136.00	13,000.00	1.0%	0.00			0.00			136.00	13,000.00	1.0%
Usage Charges	14,422.48	59,000.00	24.4%	0.00			0.00			14,422.48	59,000.00	24.4%
M/P Commercial Regular	255.17			0.00			20.44			275.61	0.00	100.0%
M/P Residential Regular	0.00			0.00			77.36			77.36	0.00	100.0%
Total Water Sales	44,359.06	235,000.00	18.9%	0.00			2,409.80	15,000.00	16.1%	46,768.86	250,000.00	18.7%
Capital Charges	0.00			0.00			11,280.00	65,000.00	17.4%	11,280.00	65,000.00	17.4%
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	2,109.38	10,800.00	19.5%	0.00			0.00			2,109.38	10,800.00	19.5%
Miscellaneous income	150.00	350.00	42.9%	0.00			0.00			150.00	350.00	42.9%
Interest Income	0.00			0.00			35.11			35.11	0.00	100.0%
Total Income	46,618.44	246,150.00	18.9%	0.00	0.00	0.0%	15,055.40	80,000.00	18.8%	61,673.84	326,150.00	18.9%
Gross Profit	46,618.44	246,150.00	18.9%	0.00	0.00	0.0%	15,055.40	80,000.00	18.8%	61,673.84	326,150.00	18.9%
Expense												
Staffing and Contract Svcs	19,332.96	114,140.00	16.9%	0.00			0.00			19,332.96	114,140.00	16.9%
Business Operations												
Legal Services	4,638.88	2,000.00	231.9%	0.00			0.00			4,638.88	2,000.00	231.9%
Banking & Accounting	31.90	2,850.00	1.1%	0.00			2,200.11	15,000.00	14.7%	2,232.01	17,850.00	12.5%
Comms & IT	2,127.53	7,200.00	29.5%	0.00			0.00			2,127.53	7,200.00	29.5%
Insurance	0.00	12,300.00	0.0%	0.00			0.00			0.00	12,300.00	0.0%
Office Supplies and Services	530.28	1,500.00	35.4%	0.00			0.00			530.28	1,500.00	35.4%
Postage (incl. Meter Rental)	88.24	3,550.00	2.5%	0.00			0.00			88.24	3,550.00	2.5%
Other Admin Costs	0.00	300.00	0.0%	0.00			0.00			0.00	300.00	0.0%
Total Business Operations	7,416.83	29,700.00	25.0%	0.00			2,200.11	15,000.00	14.7%	9,616.94	44,700.00	21.5%
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	556.40	2,500.00	22.3%	0.00			0.00			556.40	2,500.00	22.3%
Electricity & Propane	1,525.69	16,170.00	9.4%	0.00			0.00			1,525.69	16,170.00	9.4%
Water Treatment Chemicals	283.89	1,500.00	18.9%	0.00			0.00			283.89	1,500.00	18.9%
Shop Supplies & Parts	2,331.37	6,000.00	38.9%	0.00			0.00			2,331.37	6,000.00	38.9%
Unscheduled System Costs	5,617.57	15,000.00	37.5%	0.00			0.00			5,617.57	15,000.00	37.5%
Building & Grounds Maintenance	690.07	4,500.00	15.3%	0.00			0.00			690.07	4,500.00	15.3%
Total System Operations	11,004.99	52,670.00	20.9%	0.00			0.00			11,004.99	52,670.00	20.9%
TAXES, LICENSES and FEES	1,747.04	28,600.00	6.1%	0.00			0.00			1,747.04	28,600.00	6.1%
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			253.99	3,000.00	8.5%	0.00			253.99	3,000.00	8.5%
Sandy Shores Filtration	0.00			0.00			3,177.83	25,000.00	12.7%	3,177.83	25,000.00	12.7%
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			253.99	21,000.00	1.2%	3,177.83	35,000.00	9.1%	3,431.82	56,000.00	6.1%
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	39,501.82	225,110.00	17.5%	253.99	30,000.00	0.8%	6,757.71	88,000.00	7.7%	46,513.52	343,110.00	13.6%
Net Ordinary Income	7,116.62	21,040.00	33.8%	-253.99	-30,000.00	0.8%	8,297.69	-8,000.00	-103.7%	15,160.32	-16,960.00	-89.4%
Other Income/Expense	-5,000.00	-30,000.00	16.7%	5,000.00	30,000.00	16.7%	0.00			0.00	0.00	0.0%
Net Income	2,116.62	-8,960.00	-23.6%	4,746.01	0.00	100.0%	8,297.69	-8,000.00	-103.7%	15,160.32	-16,960.00	-89.4%