

**Dockton Water Association**  
**Funds Flow - Budget vs. Actual by Fund**  
 July through September 2021

10/17/21

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Sep 21	Budget	% of Budg...	Jul - Sep 21	Budget	% of Bud...	Jul - Sep 21	Budget	% of Bu...	Jul - Sep 21	Budget	% of Bud...
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>	69,878.60	235,000.00	29.7%	0.00			3,579.43	15,000.00	23.9%	73,458.03	250,000.00	29.4%
<b>Capital Charges</b>	0.00			0.00			16,920.00	65,000.00	26.0%	16,920.00	65,000.00	26.0%
<b>New Shares, Hookups, Other</b>	0.00	0.00	0.0%	0.00			1,154.49			1,154.49	0.00	100.0%
<b>State Utility Excise Tax</b>	3,335.54	10,800.00	30.9%	0.00			0.00			3,335.54	10,800.00	30.9%
<b>Miscellaneous Income</b>	150.00	350.00	42.9%	0.00			0.00			150.00	350.00	42.9%
<b>Interest Income</b>	0.00			0.00			52.10			52.10	0.00	100.0%
<b>Total Income</b>	73,364.14	246,150.00	29.8%	0.00	0.00	0.0%	21,706.02	80,000.00	27.1%	95,070.16	326,150.00	29.1%
<b>Gross Profit</b>	73,364.14	246,150.00	29.8%	0.00	0.00	0.0%	21,706.02	80,000.00	27.1%	95,070.16	326,150.00	29.1%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	28,995.24	114,140.00	25.4%	0.00			0.00			28,995.24	114,140.00	25.4%
<b>Business Operations</b>												
<b>Legal Services</b>	5,804.42	2,000.00	290.2%	0.00			0.00			5,804.42	2,000.00	290.2%
<b>Banking &amp; Accounting</b>	47.85	2,850.00	1.7%	0.00			6,491.12	15,000.00	43.3%	6,538.97	17,850.00	36.6%
<b>Comms &amp; IT</b>	2,768.99	7,200.00	38.5%	0.00			0.00			2,768.99	7,200.00	38.5%
<b>Insurance</b>	0.00	12,300.00	0.0%	0.00			0.00			0.00	12,300.00	0.0%
<b>Office Supplies and Services</b>	546.57	1,500.00	36.4%	0.00			0.00			546.57	1,500.00	36.4%
<b>Postage (incl. Meter Rental)</b>	88.24	3,550.00	2.5%	0.00			0.00			88.24	3,550.00	2.5%
<b>Other Admin Costs</b>	0.00	300.00	0.0%	0.00			0.00			0.00	300.00	0.0%
<b>Total Business Operations</b>	9,256.07	29,700.00	31.2%	0.00			6,491.12	15,000.00	43.3%	15,747.19	44,700.00	35.2%
<b>System Operations</b>												
<b>General Engineering</b>	0.00	7,000.00	0.0%	0.00			0.00			0.00	7,000.00	0.0%
<b>Water Quality Testing</b>	824.20	2,500.00	33.0%	0.00			0.00			824.20	2,500.00	33.0%
<b>Electricity &amp; Propane</b>	4,194.70	16,170.00	25.9%	0.00			0.00			4,194.70	16,170.00	25.9%
<b>Water Treatment Chemicals</b>	283.89	1,500.00	18.9%	0.00			0.00			283.89	1,500.00	18.9%
<b>Shop Supplies &amp; Parts</b>	2,568.52	6,000.00	42.8%	0.00			0.00			2,568.52	6,000.00	42.8%
<b>Unscheduled System Costs</b>	5,793.57	15,000.00	38.6%	0.00			0.00			5,793.57	15,000.00	38.6%
<b>Building &amp; Grounds Maintenance</b>	1,146.61	4,500.00	25.5%	0.00			0.00			1,146.61	4,500.00	25.5%
<b>Total System Operations</b>	14,811.49	52,670.00	28.1%	0.00			0.00			14,811.49	52,670.00	28.1%
<b>TAXES, LICENSES and FEES</b>	2,856.48	28,600.00	10.0%	0.00			0.00			2,856.48	28,600.00	10.0%
<b>Loan Principal</b>	0.00			0.00			1,224.95	35,000.00	3.5%	1,224.95	35,000.00	3.5%
<b>PROJECTS</b>												
<b>Meter Replacement Program</b>	0.00			253.99	3,000.00	8.5%	0.00			253.99	3,000.00	8.5%
<b>Sandy Shores Filtration</b>	0.00			0.00			23,681.73	25,000.00	94.7%	23,681.73	25,000.00	94.7%
<b>Projects @ Springs</b>	0.00			0.00	6,000.00	0.0%	0.00	10,000.00	0.0%	0.00	16,000.00	0.0%
<b>Projects @ DWA Building</b>	0.00			0.00	12,000.00	0.0%	0.00			0.00	12,000.00	0.0%
<b>Total PROJECTS</b>	0.00			253.99	21,000.00	1.2%	23,681.73	35,000.00	67.7%	23,935.72	56,000.00	42.7%
<b>Service Connections</b>	2,011.06			0.00			1,319.77			3,330.83	0.00	100.0%
<b>Unscheduled Capital Costs</b>	0.00			0.00	9,000.00	0.0%	0.00	3,000.00	0.0%	0.00	12,000.00	0.0%
<b>Total Expense</b>	57,930.34	225,110.00	25.7%	253.99	30,000.00	0.8%	32,717.57	88,000.00	37.2%	90,901.90	343,110.00	26.5%
<b>Net Ordinary Income</b>	15,433.80	21,040.00	73.4%	-253.99	-30,000.00	0.8%	-11,011.55	-8,000.00	137.6%	4,168.26	-16,960.00	-24.6%
<b>Other Income/Expense</b>	-7,500.00	-30,000.00	25.0%	7,500.00	30,000.00	25.0%	0.00			0.00	0.00	0.0%
<b>Net Income</b>	<b>7,933.80</b>	<b>-8,960.00</b>	<b>-88.5%</b>	<b>7,246.01</b>	<b>0.00</b>	<b>100.0%</b>	<b>-11,011.55</b>	<b>-8,000.00</b>	<b>137.6%</b>	<b>4,168.26</b>	<b>-16,960.00</b>	<b>-24.6%</b>