

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

July through November 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Nov 21	Budget	% of Budget	Jul - Nov 21	Budget	% of Budget	Jul - Nov 21	Budget	% of Budget	Jul - Nov 21	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	73,774.27	163,000.00	45.3%	0.00			5,644.00	15,000.00	37.6%	79,418.27	178,000.00	44.6%
M/C Water Commercial Regular	340.00	13,000.00	2.6%	0.00			0.00			340.00	13,000.00	2.6%
Usage Charges	36,092.06	59,000.00	61.2%	0.00			0.00			36,092.06	59,000.00	61.2%
M/P Commercial Regular	667.98			0.00			54.93			722.91	0.00	100.0%
M/P Residential Regular	0.00			0.00			194.35			194.35	0.00	100.0%
Total Water Sales	110,874.31	235,000.00	47.2%	0.00			5,893.28	15,000.00	39.3%	116,767.59	250,000.00	46.7%
Capital Charges	0.00			0.00			28,200.00	65,000.00	43.4%	28,200.00	65,000.00	43.4%
New Shares, Hookups, Other	0.00	0.00	0.0%	0.00			4,312.56			4,312.56	0.00	100.0%
State Utility Excise Tax	5,280.02	10,800.00	48.9%	0.00			0.00			5,280.02	10,800.00	48.9%
Miscellaneous income	180.00	350.00	51.4%	0.00			0.00			180.00	350.00	51.4%
Interest Income	0.00			0.00			86.65			86.65	0.00	100.0%
Total Income	116,334.33	246,150.00	47.3%	0.00	0.00	0.0%	38,492.49	80,000.00	48.1%	154,826.82	326,150.00	47.5%
Gross Profit	116,334.33	246,150.00	47.3%	0.00	0.00	0.0%	38,492.49	80,000.00	48.1%	154,826.82	326,150.00	47.5%
Expense												
Staffing and Contract Svcs	51,916.65	114,140.00	45.5%	0.00			0.00			51,916.65	114,140.00	45.5%
Business Operations												
Legal Services	7,732.28	2,000.00	386.6%	0.00			0.00			7,732.28	2,000.00	386.6%
Banking & Accounting	2,204.75	2,850.00	77.4%	0.00			8,669.59	15,000.00	57.8%	10,874.34	17,850.00	60.9%
Comms & IT	3,535.01	7,200.00	49.1%	0.00			0.00			3,535.01	7,200.00	49.1%
Insurance	11,103.00	12,300.00	90.3%	0.00			0.00			11,103.00	12,300.00	90.3%
Office Supplies and Services	824.25	1,500.00	55.0%	0.00			0.00			824.25	1,500.00	55.0%
Postage (incl. Meter Rental)	676.48	3,550.00	19.1%	0.00			0.00			676.48	3,550.00	19.1%
Other Admin Costs	53.00	300.00	17.7%	0.00			0.00			53.00	300.00	17.7%
Total Business Operations	26,128.77	29,700.00	88.0%	0.00			8,669.59	15,000.00	57.8%	34,798.36	44,700.00	77.8%
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	1,402.67	2,500.00	56.1%	0.00			0.00			1,402.67	2,500.00	56.1%
Electricity & Propane	6,088.09	16,170.00	37.7%	0.00			0.00			6,088.09	16,170.00	37.7%
Water Treatment Chemicals	283.89	1,500.00	18.9%	0.00			0.00			283.89	1,500.00	18.9%
Shop Supplies & Parts	4,089.33	6,000.00	68.2%	0.00			0.00			4,089.33	6,000.00	68.2%
Unscheduled System Costs	9,783.26	15,000.00	65.2%	0.00			0.00			9,783.26	15,000.00	65.2%
Building & Grounds Maintenance	1,657.50	4,500.00	36.8%	0.00			0.00			1,657.50	4,500.00	36.8%
Total System Operations	23,304.74	52,670.00	44.2%	0.00			0.00			23,304.74	52,670.00	44.2%
TAXES, LICENSES and FEES	7,233.20	28,600.00	25.3%	0.00			0.00			7,233.20	28,600.00	25.3%
Loan Principal	0.00			0.00			0.00	35,000.00	0.0%	0.00	35,000.00	0.0%
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			24,539.88	25,000.00	98.2%	24,539.88	25,000.00	98.2%
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%	24,539.88	35,000.00	70.1%	24,793.87	56,000.00	44.3%
Service Connections	0.00			0.00			9,552.52			9,552.52	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	108,583.36	225,110.00	48.2%	253.99	30,000.00	0.8%	42,761.99	88,000.00	48.6%	151,599.34	343,110.00	44.2%
Net Ordinary Income	7,750.97	21,040.00	36.8%	-253.99	-30,000.00	0.8%	-4,269.50	-8,000.00	53.4%	3,227.48	-16,960.00	-19.0%
Other Income/Expense	-12,500.00	-30,000.00	41.7%	12,500.00	30,000.00	41.7%	0.00			0.00	0.00	0.0%
Net Income	-4,749.03	-8,960.00	53.0%	12,246.01	0.00	100.0%	-4,269.50	-8,000.00	53.4%	3,227.48	-16,960.00	-19.0%