

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

July through December 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul - Dec 21	Budget	% of Budget	Jul - Dec 21	Budget	% of Budget	Jul - Dec 21	Budget	% of Budget	Jul - Dec 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	88,624.64	163,000.00	54.4%	0.00			6,727.00	15,000.00	44.8%	95,351.64	178,000.00	53.6%
M/C Water Commercial Regular	408.00	13,000.00	3.1%	0.00			0.00			408.00	13,000.00	3.1%
Usage Charges	39,616.08	59,000.00	67.1%	0.00			0.00			39,616.08	59,000.00	67.1%
M/P Commercial Regular	809.10			0.00			67.38			876.48	0.00	100.0%
M/P Residential Regular	0.00			0.00			235.00			235.00	0.00	100.0%
<b>Total Water Sales</b>	129,457.82	235,000.00	55.1%	0.00			7,029.38	15,000.00	46.9%	136,487.20	250,000.00	54.6%
<b>Capital Charges</b>	0.00			0.00			33,840.00	65,000.00	52.1%	33,840.00	65,000.00	52.1%
<b>New Shares, Hookups, Other</b>	0.00	0.00	0.0%	0.00			9,782.56			9,782.56	0.00	100.0%
<b>State Utility Excise Tax</b>	6,153.10	10,800.00	57.0%	0.00			0.00			6,153.10	10,800.00	57.0%
<b>Miscellaneous income</b>	180.00	350.00	51.4%	0.00			0.00			180.00	350.00	51.4%
<b>Interest Income</b>	0.00			0.00			86.65			86.65	0.00	100.0%
<b>Total Income</b>	135,790.92	246,150.00	55.2%	0.00	0.00	0.0%	50,738.59	80,000.00	63.4%	186,529.51	326,150.00	57.2%
<b>Gross Profit</b>	135,790.92	246,150.00	55.2%	0.00	0.00	0.0%	50,738.59	80,000.00	63.4%	186,529.51	326,150.00	57.2%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	61,864.41	114,140.00	54.2%	0.00			0.00			61,864.41	114,140.00	54.2%
<b>Business Operations</b>												
Legal Services	8,040.63	2,000.00	402.0%	0.00			0.00			8,040.63	2,000.00	402.0%
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	3,915.22	7,200.00	54.4%	0.00			0.00			3,915.22	7,200.00	54.4%
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	840.54	1,500.00	56.0%	0.00			0.00			840.54	1,500.00	56.0%
Postage (incl. Meter Rental)	1,176.48	3,550.00	33.1%	0.00			0.00			1,176.48	3,550.00	33.1%
Other Admin Costs	53.00	300.00	17.7%	0.00			0.00			53.00	300.00	17.7%
<b>Total Business Operations</b>	27,333.62	29,700.00	92.0%	0.00			8,669.59	15,000.00	57.8%	36,003.21	44,700.00	80.5%
<b>System Operations</b>												
General Engineering	0.00	7,000.00	0.0%	0.00			0.00			0.00	7,000.00	0.0%
Water Quality Testing	2,066.47	2,500.00	82.7%	0.00			0.00			2,066.47	2,500.00	82.7%
Electricity & Propane	7,201.33	16,170.00	44.5%	0.00			0.00			7,201.33	16,170.00	44.5%
Water Treatment Chemicals	721.58	1,500.00	48.1%	0.00			0.00			721.58	1,500.00	48.1%
Shop Supplies & Parts	4,520.58	6,000.00	75.3%	0.00			0.00			4,520.58	6,000.00	75.3%
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	3,683.00	4,500.00	81.8%	0.00			0.00			3,683.00	4,500.00	81.8%
<b>Total System Operations</b>	27,976.22	52,670.00	53.1%	0.00			0.00			27,976.22	52,670.00	53.1%
<b>TAXES, LICENSES and FEES</b>	8,068.28	28,600.00	28.2%	0.00			0.00			8,068.28	28,600.00	28.2%
<b>Loan Principal</b>	0.00			0.00			31,719.69	35,000.00	90.6%	31,719.69	35,000.00	90.6%
<b>PROJECTS</b>												
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			20,864.43	25,000.00	83.5%	20,864.43	25,000.00	83.5%
Projects @ Springs	0.00			0.00	6,000.00	0.0%	3,675.45	10,000.00	36.8%	3,675.45	16,000.00	23.0%
Projects @ DWA Building	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%	24,539.88	35,000.00	70.1%	24,793.87	56,000.00	44.3%
<b>Service Connections</b>	0.00			0.00			16,292.03			16,292.03	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>	125,242.53	225,110.00	55.6%	253.99	30,000.00	0.8%	81,221.19	88,000.00	92.3%	206,717.71	343,110.00	60.2%
<b>Net Ordinary Income</b>	10,548.39	21,040.00	50.1%	-253.99	-30,000.00	0.8%	-30,482.60	-8,000.00	381.0%	-20,188.20	-16,960.00	119.0%
<b>Other Income/Expense</b>	-15,000.00	-30,000.00	50.0%	15,000.00	30,000.00	50.0%	0.00			0.00	0.00	0.0%
<b>Net Income</b>	<b>-4,451.61</b>	<b>-8,960.00</b>	<b>49.7%</b>	<b>14,746.01</b>	<b>0.00</b>	<b>100.0%</b>	<b>-30,482.60</b>	<b>-8,000.00</b>	<b>381.0%</b>	<b>-20,188.20</b>	<b>-16,960.00</b>	<b>119.0%</b>