

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

July 2021 through January 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '21 - Jan 22	Budget	% of Budget	Jul '21 - Jan 22	Budget	% of Budget	Jul '21 - Jan 22	Budget	% of Budget	Jul '21 - Jan 22	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	103,497.86	163,000.00	63.5%	0.00			7,798.00	15,000.00	52.0%	111,295.86	178,000.00	62.5%
M/C Water Commercial Regular	476.00	13,000.00	3.7%	0.00			0.00			476.00	13,000.00	3.7%
Usage Charges	42,591.76	59,000.00	72.2%	0.00			0.00			42,591.76	59,000.00	72.2%
M/P Commercial Regular	956.62			0.00			82.76			1,039.38	0.00	100.0%
M/P Residential Regular	0.00			0.00			279.04			279.04	0.00	100.0%
Total Water Sales	147,522.24	235,000.00	62.8%	0.00			8,159.80	15,000.00	54.4%	155,682.04	250,000.00	62.3%
Capital Charges	0.00			0.00			39,480.00	65,000.00	60.7%	39,480.00	65,000.00	60.7%
New Shares, Hookups, Other												
Hook-up Inspection Fees	0.00			0.00			1,176.00			1,176.00	0.00	100.0%
Hook-up Reimbursements	0.00			0.00			11,936.12			11,936.12	0.00	100.0%
New Shares, Hookups, Other - Other	0.00	0.00	0.0%	0.00			10,280.20			10,280.20	0.00	100.0%
Total New Shares, Hookups, Other	0.00	0.00	0.0%	0.00			23,392.32			23,392.32	0.00	100.0%
State Utility Excise Tax	7,000.35	10,800.00	64.8%	0.00			0.00			7,000.35	10,800.00	64.8%
Miscellaneous income												
Direct Water Sale, not metered	120.00	200.00	60.0%	0.00			0.00			120.00	200.00	60.0%
Sale of Chlorine	60.00	150.00	40.0%	0.00			0.00			60.00	150.00	40.0%
Total Miscellaneous income	180.00	350.00	51.4%	0.00			0.00			180.00	350.00	51.4%
Interest Income	0.00			0.00			121.77			121.77	0.00	100.0%
Total Income	154,702.59	246,150.00	62.8%	0.00	0.00	0.0%	71,153.89	80,000.00	88.9%	225,856.48	326,150.00	69.2%
Gross Profit	154,702.59	246,150.00	62.8%	0.00	0.00	0.0%	71,153.89	80,000.00	88.9%	225,856.48	326,150.00	69.2%
Expense												
Staffing and Contract Svcs	71,227.01	114,140.00	62.4%	0.00			0.00			71,227.01	114,140.00	62.4%
Business Operations												
Legal Services	8,566.70	2,000.00	428.3%	0.00			0.00			8,566.70	2,000.00	428.3%
Banking & Accounting	2,266.65	2,850.00	79.5%	0.00			9,772.40	15,000.00	65.1%	12,039.05	17,850.00	67.4%
Comms & IT	4,340.95	7,200.00	60.3%	0.00			0.00			4,340.95	7,200.00	60.3%
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	1,142.49	1,500.00	76.2%	0.00			0.00			1,142.49	1,500.00	76.2%
Postage (incl. Meter Rental)	1,676.48	3,550.00	47.2%	0.00			0.00			1,676.48	3,550.00	47.2%
Other Admin Costs	53.00	300.00	17.7%	0.00			0.00			53.00	300.00	17.7%
Total Business Operations	29,149.27	29,700.00	98.1%	0.00			9,772.40	15,000.00	65.1%	38,921.67	44,700.00	87.1%
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	2,193.47	2,500.00	87.7%	0.00			0.00			2,193.47	2,500.00	87.7%
Electricity & Propane	8,429.35	16,170.00	52.1%	0.00			0.00			8,429.35	16,170.00	52.1%
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%
Total System Operations	29,331.24	52,670.00	55.7%	0.00			0.00			29,331.24	52,670.00	55.7%
TAXES, LICENSES and FEES	8,648.64	28,600.00	30.2%	0.00			0.00			8,648.64	28,600.00	30.2%
Loan Principal	0.00			0.00			31,719.69	35,000.00	90.6%	31,719.69	35,000.00	90.6%
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			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%
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			16,292.03			16,292.03	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	138,356.16	225,110.00	61.5%	253.99	30,000.00	0.8%	82,324.00	88,000.00	93.6%	220,934.15	343,110.00	64.4%
Net Ordinary Income	16,346.43	21,040.00	77.7%	-253.99	-30,000.00	0.8%	-11,170.11	-8,000.00	139.6%	4,922.33	-16,960.00	-29.0%
Other Income/Expense	-17,500.00	-30,000.00	58.3%	17,500.00	30,000.00	58.3%	0.00			0.00	0.00	0.0%
Net Income	-1,153.57	-8,960.00	12.9%	17,246.01	0.00	100.0%	-11,170.11	-8,000.00	139.6%	4,922.33	-16,960.00	-29.0%