

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

July 2021 through February 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget	Jul '21 - Feb 22	Budget	% of Budget
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	118,118.74	163,000.00	72.5%	0.00			8,852.00	15,000.00	59.0%	126,970.74	178,000.00	71.3%
M/C Water Commercial Regular	544.00	13,000.00	4.2%	0.00			0.00			544.00	13,000.00	4.2%
Usage Charges	46,942.44	59,000.00	79.6%	0.00			0.00			46,942.44	59,000.00	79.6%
M/P Commercial Regular	1,095.43			0.00			102.13			1,197.56	0.00	100.0%
M/P Residential Regular	0.00			0.00			321.21			321.21	0.00	100.0%
Total Water Sales	166,700.61	235,000.00	70.9%	0.00			9,275.34	15,000.00	61.8%	175,975.95	250,000.00	70.4%
Capital Charges	0.00			0.00			45,120.00	65,000.00	69.4%	45,120.00	65,000.00	69.4%
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	7,918.45	10,800.00	73.3%	0.00			0.00			7,918.45	10,800.00	73.3%
Miscellaneous income	210.00	350.00	60.0%	0.00			0.00			210.00	350.00	60.0%
Interest Income	0.00			0.00			137.63			137.63	0.00	100.0%
Total Income	174,829.06	246,150.00	71.0%	0.00	0.00	0.0%	77,925.29	80,000.00	97.4%	252,754.35	326,150.00	77.5%
Gross Profit	174,829.06	246,150.00	71.0%	0.00	0.00	0.0%	77,925.29	80,000.00	97.4%	252,754.35	326,150.00	77.5%
Expense												
Staffing and Contract Svcs	80,780.84	114,140.00	70.8%	0.00			0.00			80,780.84	114,140.00	70.8%
Business Operations												
Legal Services	9,008.06	2,000.00	450.4%	0.00			0.00			9,008.06	2,000.00	450.4%
Banking & Accounting	2,312.60	2,850.00	81.1%	0.00			11,863.56	15,000.00	79.1%	14,176.16	17,850.00	79.4%
Comms & IT	5,787.97	7,200.00	80.4%	0.00			0.00			5,787.97	7,200.00	80.4%
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	1,376.74	1,500.00	91.8%	0.00			0.00			1,376.74	1,500.00	91.8%
Postage (incl. Meter Rental)	1,764.72	3,550.00	49.7%	0.00			0.00			1,764.72	3,550.00	49.7%
Other Admin Costs	0.00	300.00	0.0%	0.00			0.00			0.00	300.00	0.0%
Total Business Operations	31,353.09	29,700.00	105.6%	0.00			11,863.56	15,000.00	79.1%	43,216.65	44,700.00	96.7%
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	2,894.31	2,500.00	115.8%	0.00			0.00			2,894.31	2,500.00	115.8%
Electricity & Propane	10,028.48	16,170.00	62.0%	0.00			0.00			10,028.48	16,170.00	62.0%
Water Treatment Chemicals	721.58	1,500.00	48.1%	0.00			0.00			721.58	1,500.00	48.1%
Shop Supplies & Parts	5,798.03	6,000.00	96.6%	0.00			0.00			5,798.03	6,000.00	96.6%
Unscheduled System Costs	14,696.42	15,000.00	98.0%	0.00			0.00			14,696.42	15,000.00	98.0%
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	37,821.82	52,670.00	71.8%	0.00			0.00			37,821.82	52,670.00	71.8%
TAXES, LICENSES and FEES	8,655.09	28,600.00	30.3%	0.00			0.00			8,655.09	28,600.00	30.3%
Loan Principal	0.00			0.00			33,659.29	35,000.00	96.2%	33,659.29	35,000.00	96.2%
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	158,610.84	225,110.00	70.5%	253.99	30,000.00	0.8%	86,354.76	88,000.00	98.1%	245,219.59	343,110.00	71.5%
Net Ordinary Income	16,218.22	21,040.00	77.1%	-253.99	-30,000.00	0.8%	-8,429.47	-8,000.00	105.4%	7,534.76	-16,960.00	-44.4%
Other Income/Expense	-20,000.00	-30,000.00	66.7%	20,000.00	30,000.00	66.7%	0.00			0.00	0.00	0.0%
Net Income	-3,781.78	-8,960.00	42.2%	19,746.01	0.00	100.0%	-8,429.47	-8,000.00	105.4%	7,534.76	-16,960.00	-44.4%