

Dockton Water Association
Funds Flow - Budget vs. Actual by Fund
July 2021 through March 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '21 - Mar...	Budget	% of Bu...	Jul '21 - Mar...	Budget	% of ...	Jul '21 - Mar...	Budget	% of ...	Jul '21 - Mar...	Budget	% of Bu...
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	133,008.92	163,000.00	81.6%	0.00			9,923.00	15,000.00	66.2%	142,931.92	178,000.00	80.3%
M/C Water Commercial Regular	612.00	13,000.00	4.7%	0.00			0.00			612.00	13,000.00	4.7%
Usage Charges	49,791.84	59,000.00	84.4%	0.00			0.00			49,791.84	59,000.00	84.4%
M/P Commercial Regular	1,240.30			0.00			118.66			1,358.96	0.00	100.0%
M/P Residential Regular	0.00			0.00			364.67			364.67	0.00	100.0%
Total Water Sales	184,653.06	235,000.00	78.6%	0.00			10,406.33	15,000.00	69.4%	195,059.39	250,000.00	78.0%
Capital Charges	0.00			0.00			50,772.00	65,000.00	78.1%	50,772.00	65,000.00	78.1%
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	8,761.05	10,800.00	81.1%	0.00			0.00			8,761.05	10,800.00	81.1%
Miscellaneous income	210.00	350.00	60.0%	0.00			0.00			210.00	350.00	60.0%
Interest Income	0.00			0.00			155.20			155.20	0.00	100.0%
Total Income	193,624.11	246,150.00	78.7%	0.00	0.00	0.0%	84,725.85	80,000.00	105.9%	278,349.96	326,150.00	85.3%
Gross Profit	193,624.11	246,150.00	78.7%	0.00	0.00	0.0%	84,725.85	80,000.00	105.9%	278,349.96	326,150.00	85.3%
Expense												
Staffing and Contract Svcs	91,379.93	114,140.00	80.1%	0.00			0.00			91,379.93	114,140.00	80.1%
Business Operations												
Legal Services	8,008.06	2,000.00	400.4%	0.00			0.00			8,008.06	2,000.00	400.4%
Banking & Accounting	2,386.78	2,850.00	83.7%	0.00			12,957.60	15,000.00	86.4%	15,344.38	17,850.00	86.0%
Comms & IT	6,147.70	7,200.00	85.4%	0.00			0.00			6,147.70	7,200.00	85.4%
Insurance	11,203.00	12,300.00	91.1%	0.00			0.00			11,203.00	12,300.00	91.1%
Office Supplies and Services	1,393.03	1,500.00	92.9%	0.00			0.00			1,393.03	1,500.00	92.9%
Postage (incl. Meter Rental)	2,269.05	3,550.00	63.9%	0.00			0.00			2,269.05	3,550.00	63.9%
Other Admin Costs	0.00	300.00	0.0%	0.00			0.00			0.00	300.00	0.0%
Total Business Operations	31,407.62	29,700.00	105.7%	0.00			12,957.60	15,000.00	86.4%	44,365.22	44,700.00	99.3%
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	3,347.61	2,500.00	133.9%	0.00			0.00			3,347.61	2,500.00	133.9%
Utilities	11,478.12	16,170.00	71.0%	0.00			0.00			11,478.12	16,170.00	71.0%
Water Treatment Chemicals	721.58	1,500.00	48.1%	0.00			0.00			721.58	1,500.00	48.1%
Shop Supplies & Parts	6,519.70	6,000.00	108.7%	0.00			0.00			6,519.70	6,000.00	108.7%
Unscheduled System Costs	14,815.74	15,000.00	98.8%	0.00			0.00			14,815.74	15,000.00	98.8%
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	40,565.75	52,670.00	77.0%	0.00			0.00			40,565.75	52,670.00	77.0%
TAXES, LICENSES and FEES	9,497.22	28,600.00	33.2%	0.00			0.00			9,497.22	28,600.00	33.2%
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	172,850.52	225,110.00	76.8%	253.99	30,000.00	0.8%	87,448.80	88,000.00	99.4%	260,553.31	343,110.00	75.9%
Net Ordinary Income	20,773.59	21,040.00	98.7%	-253.99	-30,000.00	0.8%	-2,722.95	-8,000.00	34.0%	17,796.65	-16,960.00	-104.9%
Other Income/Expense	-22,500.00	-30,000.00	75.0%	22,500.00	30,000.00	75.0%	0.00			0.00	0.00	0.0%
Net Income	-1,726.41	-8,960.00	19.3%	22,246.01	0.00	100.0%	-2,722.95	-8,000.00	34.0%	17,796.65	-16,960.00	-104.9%