

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	176,657.06	163,000.00	108.4%	0.00			13,119.00	15,000.00	87.5%	189,776.06	178,000.00	106.6%
M/C Water Commercial Regular	816.00	13,000.00	6.3%	0.00			0.00			816.00	13,000.00	6.3%
Usage Charges	60,897.82	59,000.00	103.2%	0.00			0.00			60,897.82	59,000.00	103.2%
M/P Commercial Regular	1,509.88			0.00			166.03			1,675.91	0.00	100.0%
M/P Residential Regular	0.00			0.00			455.56			455.56	0.00	100.0%
<b>Total Water Sales</b>	<b>239,880.76</b>	<b>235,000.00</b>	<b>102.1%</b>	<b>0.00</b>			<b>13,740.59</b>	<b>15,000.00</b>	<b>91.6%</b>	<b>253,621.35</b>	<b>250,000.00</b>	<b>101.4%</b>
<b>Capital Charges</b>	<b>0.00</b>			<b>0.00</b>			<b>67,728.00</b>	<b>65,000.00</b>	<b>104.2%</b>	<b>67,728.00</b>	<b>65,000.00</b>	<b>104.2%</b>
<b>New Shares, Hookups, Other</b>												
Hook-up Inspection Fees	0.00			0.00			1,352.00			1,352.00	0.00	100.0%
Hook-up Reimbursements	0.00			0.00			14,864.70			14,864.70	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%
<b>Total New Shares, Hookups, Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>			<b>26,496.90</b>			<b>26,496.90</b>	<b>0.00</b>	<b>100.0%</b>
<b>State Utility Excise Tax</b>	<b>11,425.60</b>	<b>10,800.00</b>	<b>105.8%</b>	<b>0.00</b>			<b>0.00</b>			<b>11,425.60</b>	<b>10,800.00</b>	<b>105.8%</b>
<b>Miscellaneous income</b>												
Direct Water Sale, not metered	245.00	200.00	122.5%	0.00			0.00			245.00	200.00	122.5%
Sale of Chlorine	123.00	150.00	82.0%	0.00			0.00			123.00	150.00	82.0%
<b>Total Miscellaneous income</b>	<b>368.00</b>	<b>350.00</b>	<b>105.1%</b>	<b>0.00</b>			<b>0.00</b>			<b>368.00</b>	<b>350.00</b>	<b>105.1%</b>
<b>Interest Income</b>	<b>0.00</b>			<b>0.00</b>			<b>206.77</b>			<b>206.77</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>251,674.36</b>	<b>246,150.00</b>	<b>102.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>108,172.26</b>	<b>80,000.00</b>	<b>135.2%</b>	<b>359,846.62</b>	<b>326,150.00</b>	<b>110.3%</b>
<b>Gross Profit</b>	<b>251,674.36</b>	<b>246,150.00</b>	<b>102.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>108,172.26</b>	<b>80,000.00</b>	<b>135.2%</b>	<b>359,846.62</b>	<b>326,150.00</b>	<b>110.3%</b>
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	<b>121,314.62</b>	<b>114,140.00</b>	<b>106.3%</b>	<b>0.00</b>			<b>0.00</b>			<b>121,314.62</b>	<b>114,140.00</b>	<b>106.3%</b>
<b>Business Operations</b>												
Legal Services	8,008.06	2,000.00	400.4%	0.00			0.00			8,008.06	2,000.00	400.4%
Banking & Accounting	2,468.14	2,850.00	86.6%	0.00			16,152.39	15,000.00	107.7%	18,620.53	17,850.00	104.3%
<b>Comms &amp; IT</b>												
Hardware, Software & Services	3,936.37	3,200.00	123.0%	0.00			0.00			3,936.37	3,200.00	123.0%
Phone & Internet	4,244.24	4,000.00	106.1%	0.00			0.00			4,244.24	4,000.00	106.1%
<b>Total Comms &amp; IT</b>	<b>8,180.61</b>	<b>7,200.00</b>	<b>113.6%</b>	<b>0.00</b>			<b>0.00</b>			<b>8,180.61</b>	<b>7,200.00</b>	<b>113.6%</b>
<b>Insurance</b>	<b>11,203.00</b>	<b>12,300.00</b>	<b>91.1%</b>	<b>0.00</b>			<b>0.00</b>			<b>11,203.00</b>	<b>12,300.00</b>	<b>91.1%</b>
Office Supplies and Services	1,637.38	1,500.00	109.2%	0.00			0.00			1,637.38	1,500.00	109.2%
Postage (incl. Meter Rental)	3,010.82	3,550.00	84.8%	0.00			0.00			3,010.82	3,550.00	84.8%
Other Admin Costs	6.84	300.00	2.3%	0.00			0.00			6.84	300.00	2.3%
<b>Total Business Operations</b>	<b>34,514.85</b>	<b>29,700.00</b>	<b>116.2%</b>	<b>0.00</b>			<b>16,152.39</b>	<b>15,000.00</b>	<b>107.7%</b>	<b>50,667.24</b>	<b>44,700.00</b>	<b>113.3%</b>
<b>System Operations</b>												
General Engineering	8,580.00	7,000.00	122.6%	0.00			0.00			8,580.00	7,000.00	122.6%
Water Quality Testing	3,713.41	2,500.00	148.5%	0.00			0.00			3,713.41	2,500.00	148.5%
<b>Utilities</b>												
Electricity	13,787.68	15,000.00	91.9%	0.00			0.00			13,787.68	15,000.00	91.9%
Propane	1,606.52	1,000.00	160.7%	0.00			0.00			1,606.52	1,000.00	160.7%
Wireless Service	168.00	170.00	98.8%	0.00			0.00			168.00	170.00	98.8%
<b>Total Utilities</b>	<b>15,562.20</b>	<b>16,170.00</b>	<b>96.2%</b>	<b>0.00</b>			<b>0.00</b>			<b>15,562.20</b>	<b>16,170.00</b>	<b>96.2%</b>
<b>Water Treatment Chemicals</b>	<b>1,590.01</b>	<b>1,500.00</b>	<b>106.0%</b>	<b>0.00</b>			<b>0.00</b>			<b>1,590.01</b>	<b>1,500.00</b>	<b>106.0%</b>
<b>Shop Supplies &amp; Parts</b>	<b>8,405.72</b>	<b>6,000.00</b>	<b>140.1%</b>	<b>0.00</b>			<b>0.00</b>			<b>8,405.72</b>	<b>6,000.00</b>	<b>140.1%</b>
<b>Unscheduled System Costs</b>	<b>19,812.34</b>	<b>15,000.00</b>	<b>132.1%</b>	<b>0.00</b>			<b>0.00</b>			<b>19,812.34</b>	<b>15,000.00</b>	<b>132.1%</b>

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	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget	Jul '21 - Jun...	Budget	% of Budget
Building & Grounds Maintenance	3,776.85	4,500.00	83.9%	0.00			0.00			3,776.85	4,500.00	83.9%
<b>Total System Operations</b>	<b>61,440.53</b>	<b>52,670.00</b>	<b>116.7%</b>	<b>0.00</b>			<b>0.00</b>			<b>61,440.53</b>	<b>52,670.00</b>	<b>116.7%</b>
<b>TAXES, LICENSES and FEES</b>												
Property Taxes and Filing Fees	3,645.75	3,600.00	101.3%	0.00			0.00			3,645.75	3,600.00	101.3%
State Public Utility Tax	11,128.48	10,000.00	111.3%	0.00			0.00			11,128.48	10,000.00	111.3%
County Right-of-Way Use Tax	0.00	12,000.00	0.0%	0.00			0.00			0.00	12,000.00	0.0%
Licenses & Fees	1,989.95	3,000.00	66.3%	0.00			0.00			1,989.95	3,000.00	66.3%
<b>Total TAXES, LICENSES and FEES</b>	<b>16,764.18</b>	<b>28,600.00</b>	<b>58.6%</b>	<b>0.00</b>			<b>0.00</b>			<b>16,764.18</b>	<b>28,600.00</b>	<b>58.6%</b>
Loan Principal	0.00			0.00			36,215.22	35,000.00	103.5%	36,215.22	35,000.00	103.5%
<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>	<b>0.00</b>			<b>253.99</b>	<b>21,000.00</b>	<b>1.2%</b>	<b>24,539.88</b>	<b>35,000.00</b>	<b>70.1%</b>	<b>24,793.87</b>	<b>56,000.00</b>	<b>44.3%</b>
Service Connections	0.00			0.00			18,336.63			18,336.63	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%
<b>Total Expense</b>	<b>234,034.18</b>	<b>225,110.00</b>	<b>104.0%</b>	<b>253.99</b>	<b>30,000.00</b>	<b>0.8%</b>	<b>95,244.12</b>	<b>88,000.00</b>	<b>108.2%</b>	<b>329,532.29</b>	<b>343,110.00</b>	<b>96.0%</b>
<b>Net Ordinary Income</b>	<b>17,640.18</b>	<b>21,040.00</b>	<b>83.8%</b>	<b>-253.99</b>	<b>-30,000.00</b>	<b>0.8%</b>	<b>12,928.14</b>	<b>-8,000.00</b>	<b>-161.6%</b>	<b>30,314.33</b>	<b>-16,960.00</b>	<b>-178.7%</b>
<b>Other Income/Expense</b>	<b>-40,000.00</b>	<b>-30,000.00</b>	<b>133.3%</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>133.3%</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-22,359.82</b>	<b>-8,960.00</b>	<b>249.6%</b>	<b>39,746.01</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,928.14</b>	<b>-8,000.00</b>	<b>-161.6%</b>	<b>30,314.33</b>	<b>-16,960.00</b>	<b>-178.7%</b>