

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

	Operations			System Replacements			System Enhancements			TOTAL		
	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of B...
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	43,608.84	180,000.00	24.2%	0.00			3,162.00	14,000.00	22.6%	46,770.84	194,000.00	24.1%
M/C Water Commercial Regular	204.00	900.00	22.7%	0.00			0.00			204.00	900.00	22.7%
Usage Charges	29,785.20	78,000.00	38.2%	0.00			0.00			29,785.20	78,000.00	38.2%
M/P Commercial Regular	864.50	150.00	576.3%	0.00			122.50	0.00	100.0%	987.00	150.00	658.0%
M/P Residential Regular	0.00	500.00	0.0%	0.00			17.50	0.00	100.0%	17.50	500.00	3.5%
Total Water Sales	<u>74,462.54</u>	<u>259,550.00</u>	<u>28.7%</u>	<u>0.00</u>			<u>3,302.00</u>	<u>14,000.00</u>	<u>23.6%</u>	<u>77,764.54</u>	<u>273,550.00</u>	<u>28.4%</u>
Capital Charges	0.00			0.00			16,956.00	68,000.00	24.9%	16,956.00	68,000.00	24.9%
State Utility Excise Tax	3,608.60	11,000.00	32.8%	0.00			0.00			3,608.60	11,000.00	32.8%
Miscellaneous income	188.00	300.00	62.7%	0.00			0.00	0.00	0.0%	188.00	300.00	62.7%
Interest Income	0.00			0.00			52.14	200.00	26.1%	52.14	200.00	26.1%
Total Income	<u>78,259.14</u>	<u>270,850.00</u>	<u>28.9%</u>	<u>0.00</u>			<u>20,310.14</u>	<u>82,200.00</u>	<u>24.7%</u>	<u>98,569.28</u>	<u>353,050.00</u>	<u>27.9%</u>
Gross Profit	78,259.14	270,850.00	28.9%	0.00			20,310.14	82,200.00	24.7%	98,569.28	353,050.00	27.9%
Expense												
Staffing and Contract Svcs	30,844.18	122,000.00	25.3%	0.00			0.00			30,844.18	122,000.00	25.3%
Business Operations												
Legal Services	0.00	2,000.00	0.0%	0.00			0.00			0.00	2,000.00	0.0%
Banking & Accounting												
Accounting Services	0.00	2,250.00	0.0%	0.00			0.00			0.00	2,250.00	0.0%
Bank Service Charges	62.85	500.00	12.6%	0.00			0.00			62.85	500.00	12.6%
Interest Expense	0.00	0.00	0.0%	0.00			4,885.42	15,000.00	32.6%	4,885.42	15,000.00	32.6%
Total Banking & Accounting	<u>62.85</u>	<u>2,750.00</u>	<u>2.3%</u>	<u>0.00</u>			<u>4,885.42</u>	<u>15,000.00</u>	<u>32.6%</u>	<u>4,948.27</u>	<u>17,750.00</u>	<u>27.9%</u>
Comms & IT												
Hardware, Software & Services	110.86	3,300.00	3.4%	0.00			0.00			110.86	3,300.00	3.4%
Phone & Internet	1,188.26	4,500.00	26.4%	0.00			0.00			1,188.26	4,500.00	26.4%
Total Comms & IT	<u>1,299.12</u>	<u>7,800.00</u>	<u>16.7%</u>	<u>0.00</u>			<u>0.00</u>			<u>1,299.12</u>	<u>7,800.00</u>	<u>16.7%</u>
Insurance	0.00	11,300.00	0.0%	0.00			0.00			0.00	11,300.00	0.0%
Office Supplies and Services	424.81	1,500.00	28.3%	0.00			0.00			424.81	1,500.00	28.3%
Postage (incl. Meter Rental)	588.24	3,100.00	19.0%	0.00			0.00			588.24	3,100.00	19.0%
Other Admin Costs	88.74	500.00	17.7%	0.00			0.00			88.74	500.00	17.7%
Total Business Operations	<u>2,463.76</u>	<u>28,950.00</u>	<u>8.5%</u>	<u>0.00</u>			<u>4,885.42</u>	<u>15,000.00</u>	<u>32.6%</u>	<u>7,349.18</u>	<u>43,950.00</u>	<u>16.7%</u>
System Operations	17,757.51	44,520.00	39.9%	0.00			0.00			17,757.51	44,520.00	39.9%
TAXES, LICENSES and FEES	2,905.87	27,400.00	10.6%	0.00			0.00			2,905.87	27,400.00	10.6%
Loan Principal	0.00			0.00			29,949.98	36,500.00	82.1%	29,949.98	36,500.00	82.1%
PROJECTS												
268th Well House Demo	0.00			0.00	7,000.00	0.0%	0.00			0.00	7,000.00	0.0%
Summerhurst Connection	0.00			0.00	30,000.00	0.0%	0.00			0.00	30,000.00	0.0%
Sandy Shores PRV Replacement	0.00			0.00	59,000.00	0.0%	0.00			0.00	59,000.00	0.0%
Meter Replacement Program	0.00			721.18	3,000.00	24.0%	0.00			721.18	3,000.00	24.0%

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

	Operations			System Replacements			System Enhancements			TOTAL		
	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of ...	Jul - Sep 22	Budget	% of B...
Projects @ Springs	0.00			0.00			0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
Projects @ DWA Building	0.00			26,172.47	32,000.00	81.8%	0.00			26,172.47	32,000.00	81.8%
Total PROJECTS	0.00			26,893.65	131,000.00	20.5%	0.00	3,000.00	0.0%	26,893.65	134,000.00	20.1%
Unscheduled Capital Costs	0.00			4,066.57	9,000.00	45.2%	0.00	3,000.00	0.0%	4,066.57	12,000.00	33.9%
Total Expense	53,971.32	222,870.00	24.2%	30,960.22	140,000.00	22.1%	34,835.40	57,500.00	60.6%	119,766.94	420,370.00	28.5%
Net Ordinary Income	24,287.82	47,980.00	50.6%	-30,960.22	-140,000.00	22.1%	-14,525.26	24,700.00	-58.8%	-21,197.66	-67,320.00	31.5%
Other Income/Expense	-12,500.01	-50,000.00	25.0%	12,500.01	50,000.00	25.0%	0.00			0.00	0.00	0.0%
Net Income	11,787.81	-2,020.00	-583.6%	-18,460.21	-90,000.00	20.5%	-14,525.26	24,700.00	-58.8%	-21,197.66	-67,320.00	31.5%