

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

July through December 2022

	Operations			System Replacements			System Enhancements			TOTAL		
	Jul - Dec 22	Budget	% of Budget	Jul - Dec 22	Budget	% of Budget	Jul - Dec 22	Budget	% of Budget	Jul - Dec 22	Budget	% of Budget
Ordinary Income/Expense												
Income												
Monthly Billings												
Base Charges	90,435.96	181,550.00	49.8%	0.00			6,555.00	14,000.00	46.8%	96,990.96	195,550.00	49.6%
Usage Charges	48,994.13	78,000.00	62.8%	0.00			0.00		0.0%	48,994.13	78,000.00	62.8%
Capital Charges	0.00			0.00			33,933.65	68,000.00	49.9%	33,933.65	68,000.00	49.9%
State Utility Excise Tax	6,764.52	11,000.00	61.5%	0.00			0.00			6,764.52	11,000.00	61.5%
Total Monthly Billings	146,194.61	270,550.00	54.0%	0.00			40,488.65	82,000.00	49.4%	186,683.26	352,550.00	53.0%
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			104.31	200.00	52.2%	104.31	200.00	52.2%
Total Income	146,382.61	270,850.00	54.0%	0.00			40,592.96	82,200.00	49.4%	186,975.57	353,050.00	53.0%
Cost of Goods Sold	0.00			0.00			2,504.55	0.00	100.0%	2,504.55	0.00	100.0%
Gross Profit	146,382.61	270,850.00	54.0%	0.00			38,088.41	82,200.00	46.3%	184,471.02	353,050.00	52.3%
Expense												
Staffing and Contract Svcs	62,214.94	122,000.00	51.0%	0.00			0.00			62,214.94	122,000.00	51.0%
Business Operations												
Office Costs	6,274.39	12,900.00	48.6%	0.00			0.00			6,274.39	12,900.00	48.6%
Outside Services	140.70	4,750.00	3.0%	0.00			8,063.35	15,000.00	53.8%	8,204.05	19,750.00	41.5%
Insurance	15,005.00	11,300.00	132.8%	0.00			0.00			15,005.00	11,300.00	132.8%
Total Business Operations	21,420.09	28,950.00	74.0%	0.00			8,063.35	15,000.00	53.8%	29,483.44	43,950.00	67.1%
System Operations												
General Engineering	510.00	1,000.00	51.0%	0.00			0.00			510.00	1,000.00	51.0%
Treatment & Testing	4,611.51	4,850.00	95.1%	0.00			0.00			4,611.51	4,850.00	95.1%
Utilities	7,884.24	16,170.00	48.8%	0.00			0.00			7,884.24	16,170.00	48.8%
Maintenance Expenses	13,751.03	16,000.00	85.9%	0.00			0.00			13,751.03	16,000.00	85.9%
Shop Supplies & Parts	6,146.75	6,500.00	94.6%	0.00			0.00			6,146.75	6,500.00	94.6%
Total System Operations	32,903.53	44,520.00	73.9%	0.00			0.00			32,903.53	44,520.00	73.9%
Taxes and Fees	6,610.52	27,400.00	24.1%	0.00			0.00			6,610.52	27,400.00	24.1%
Scheduled 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			1,857.03	3,000.00	61.9%	0.00			1,857.03	3,000.00	61.9%
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			33,690.14	32,000.00	105.3%	0.00			33,690.14	32,000.00	105.3%
Total Scheduled Projects	0.00			35,547.17	131,000.00	27.1%	0.00	3,000.00	0.0%	35,547.17	134,000.00	26.5%
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%
Loan Principal	0.00			0.00			31,905.62	36,500.00	87.4%	31,905.62	36,500.00	87.4%
Total Expense	123,149.08	222,870.00	55.3%	39,613.74	140,000.00	28.3%	39,968.97	57,500.00	69.5%	202,731.79	420,370.00	48.2%
Net Ordinary Income	23,233.53	47,980.00	48.4%	-39,613.74	-140,000.00	28.3%	-1,880.56	24,700.00	-7.6%	-18,260.77	-67,320.00	27.1%
Other Income/Expense	-25,000.02	-50,000.00	50.0%	25,000.02	50,000.00	50.0%	0.00			0.00	0.00	0.0%
Net Income	-1,766.49	-2,020.00	87.5%	-14,613.72	-90,000.00	16.2%	-1,880.56	24,700.00	-7.6%	-18,260.77	-67,320.00	27.1%