

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

July 2022 through March 2023

	Operations			System Replacements			System Enhancements			TOTAL		
	Jul '22 - Mar 23	Budget	% of Budget	Jul '22 - Mar 23	Budget	% of Budget	Jul '22 - Mar 23	Budget	% of Budget	Jul '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense												
Income												
Monthly Billings												
Base Charges	136,710.80	181,550.00	75.3%	0.00			9,788.00	14,000.00	69.9%	146,498.80	195,550.00	74.9%
Usage Charges	58,691.75	78,000.00	75.2%	0.00			0.00			58,691.75	78,000.00	75.2%
Capital Charges	0.00			0.00			50,937.35	68,000.00	74.9%	50,937.35	68,000.00	74.9%
State Utility Excise Tax	9,437.29	11,000.00	85.8%	0.00			0.00			9,437.29	11,000.00	85.8%
Total Monthly Billings	204,839.84	270,550.00	75.7%	0.00			60,725.35	82,000.00	74.1%	265,565.19	352,550.00	75.3%
Membership & Hookup Fees	0.00			0.00			12,380.63	0.00	100.0%	12,380.63	0.00	100.0%
Miscellaneous income	221.00	300.00	73.7%	0.00			0.00	0.00	0.0%	221.00	300.00	73.7%
Interest Income	0.00			0.00			155.35	200.00	77.7%	155.35	200.00	77.7%
Other Income												
Loan Receipts	0.00			2,346.41			0.00			2,346.41	0.00	100.0%
Total Other Income	0.00			2,346.41			0.00			2,346.41	0.00	100.0%
Total Income	205,060.84	270,850.00	75.7%	2,346.41			73,261.33	82,200.00	89.1%	280,668.58	353,050.00	79.5%
Cost of Goods Sold	0.00			0.00			5,811.11	0.00	100.0%	5,811.11	0.00	100.0%
Gross Profit	205,060.84	270,850.00	75.7%	2,346.41			67,450.22	82,200.00	82.1%	274,857.47	353,050.00	77.9%
Expense												
Staffing and Contract Svcs	92,471.18	122,000.00	75.8%	0.00			0.00			92,471.18	122,000.00	75.8%
Business Operations												
Office Costs	10,184.82	12,900.00	79.0%	0.00			0.00			10,184.82	12,900.00	79.0%
Outside Services	2,591.23	4,750.00	54.6%	0.00			11,146.09	15,000.00	74.3%	13,737.32	19,750.00	69.6%
Insurance	15,105.00	11,300.00	133.7%	0.00			0.00			15,105.00	11,300.00	133.7%
Total Business Operations	27,881.05	28,950.00	96.3%	0.00			11,146.09	15,000.00	74.3%	39,027.14	43,950.00	88.8%
System Operations												
General Engineering	5,550.00	1,000.00	555.0%	0.00			0.00	0.00	0.0%	5,550.00	1,000.00	555.0%
Treatment & Testing	5,155.71	4,850.00	106.3%	0.00			0.00			5,155.71	4,850.00	106.3%
Utilities	12,369.16	16,170.00	76.5%	0.00			0.00			12,369.16	16,170.00	76.5%
Maintenance Expenses	14,353.71	16,000.00	89.7%	0.00			0.00			14,353.71	16,000.00	89.7%
Supplies, Parts & Fuel	7,112.06	6,500.00	109.4%	0.00			0.00			7,112.06	6,500.00	109.4%
Total System Operations	44,540.64	44,520.00	100.0%	0.00			0.00	0.00	0.0%	44,540.64	44,520.00	100.0%
Taxes and Fees	12,066.68	27,400.00	44.0%	0.00			0.00			12,066.68	27,400.00	44.0%
Scheduled Projects												
Meter Replacement Program	0.00			3,455.62	3,000.00	115.2%	0.00			3,455.62	3,000.00	115.2%
Projects @ DWA Building	0.00			33,690.14	32,000.00	105.3%	0.00			33,690.14	32,000.00	105.3%
Projects @ Springs	0.00			0.00			50.00	3,000.00	1.7%	50.00	3,000.00	1.7%
268th Well House Demo	0.00			5,435.00	7,000.00	77.6%	0.00			5,435.00	7,000.00	77.6%
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			2,346.41	59,000.00	4.0%	0.00			2,346.41	59,000.00	4.0%
Total Scheduled Projects	0.00			44,927.17	131,000.00	34.3%	50.00	3,000.00	1.7%	44,977.17	134,000.00	33.6%
Unscheduled Capital Costs												
Loan Principal Payment	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	176,959.55	222,870.00	79.4%	48,993.74	140,000.00	35.0%	45,152.54	57,500.00	78.5%	271,105.83	420,370.00	64.5%
Net Ordinary Income	28,101.29	47,980.00	58.6%	-46,647.33	-140,000.00	33.3%	22,297.68	24,700.00	90.3%	3,751.64	-67,320.00	-5.6%
Other Income/Expense	-37,500.03	-50,000.00	75.0%	35,153.62	50,000.00	70.3%	23,956.45			21,610.04	0.00	100.0%
Net Income	-9,398.74	-2,020.00	465.3%	-11,493.71	-90,000.00	12.8%	46,254.13	24,700.00	187.3%	25,361.68	-67,320.00	-37.7%