

Dockton Water Association Funds Flow - Last Month vs Prior Year

March 2021

Apr 16, 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Mar 21	Mar 20	% Change	Mar 21	Mar 20	% Change	Mar 21	Mar 20	% Change	Mar 21	Mar 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	13,600.00	13,545.03	0.4%	0.00	0.00	0.0%	1,173.00	1,224.00	-4.2%	14,773.00	14,769.03	0.0%
M/C Water Commercial Regular	68.00	68.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	68.00	68.00	0.0%
Usage Charges	2,726.09	2,063.24	32.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,726.09	2,063.24	32.1%
M/P Commercial Regular	0.00	144.55	-100.0%	0.00	0.00	0.0%	0.00	24.41	-100.0%	0.00	168.96	-100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	53.26	-100.0%	0.00	53.26	-100.0%
Total Water Sales	16,394.09	15,820.82	3.6%	0.00	0.00	0.0%	1,173.00	1,301.67	-9.9%	17,567.09	17,122.49	2.6%
Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	5,640.00	5,640.00	0.0%	5,640.00	5,640.00	0.0%
State Utility Excise Tax	824.47	787.65	4.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	824.47	787.65	4.7%
Miscellaneous income	0.00	30.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	30.00	-100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.99	22.54	-20.2%	17.99	22.54	-20.2%
Total Income	17,218.56	16,638.47	3.5%	0.00	0.00	0.0%	6,830.99	6,964.21	-1.9%	24,049.55	23,602.68	1.9%
Gross Profit	17,218.56	16,638.47	3.5%	0.00	0.00	0.0%	6,830.99	6,964.21	-1.9%	24,049.55	23,602.68	1.9%
Expense												
Staffing and Contract Svcs	8,554.87	8,686.94	-1.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,554.87	8,686.94	-1.5%
Business Operations												
Legal Services	327.16	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	327.16	0.00	100.0%
Banking & Accounting	15.95	64.95	-75.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	15.95	64.95	-75.4%
Comms & IT	550.77	500.15	10.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	550.77	500.15	10.1%
Insurance	100.00	100.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00	100.00	0.0%
Office Supplies and Services	73.89	102.15	-27.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	73.89	102.15	-27.7%
Postage (incl. Meter Rental)	0.00	74.89	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	74.89	-100.0%
Total Business Operations	1,067.77	842.14	26.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,067.77	842.14	26.8%
System Operations												
Water Quality Testing	273.80	238.30	14.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	273.80	238.30	14.9%
Electricity & Propane	1,144.89	962.90	18.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,144.89	962.90	18.9%
Shop Supplies & Parts	306.82	462.04	-33.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	306.82	462.04	-33.6%
Unscheduled System Costs	0.00	1,597.40	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,597.40	-100.0%
Building & Grounds Maintenance	0.00	122.21	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	122.21	-100.0%
Total System Operations	1,725.51	3,382.85	-49.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,725.51	3,382.85	-49.0%
TAXES, LICENSES and FEES	661.80	697.44	-5.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	661.80	697.44	-5.1%
PROJECTS												
Booster Station Generator	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,819.05	-100.0%	0.00	1,819.05	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	117,700.55	1,463.60	7,941.9%	117,700.55	1,463.60	7,941.9%
Building Renovation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	12,944.53	-100.0%	0.00	12,944.53	-100.0%
Office IT	0.00	0.00	0.0%	0.00	108.59	-100.0%	0.00	0.00	0.0%	0.00	108.59	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	108.59	-100.0%	117,700.55	16,227.18	625.3%	117,700.55	16,335.77	620.5%
Unscheduled Capital Costs	0.00	0.00	0.0%	362.56	0.00	100.0%	0.00	260.51	-100.0%	362.56	260.51	39.2%
Total Expense	12,009.95	13,609.37	-11.8%	362.56	108.59	233.9%	117,700.55	16,487.69	613.9%	130,073.06	30,205.65	330.6%
Net Ordinary Income	5,208.61	3,029.10	72.0%	-362.56	-108.59	-233.9%	-110,869.56	-9,523.48	-1,064.2%	-106,023.51	-6,602.97	-1,505.7%
Other Income/Expense	-2,500.00	-4,167.00	40.0%	2,500.00	4,167.00	-40.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	2,708.61	-1,137.90	338.0%	2,137.44	4,058.41	-47.3%	-110,869.56	-9,523.48	-1,064.2%	-106,023.51	-6,602.97	-1,505.7%