

Dockton Water Association

Funds Flow - Last Month vs Prior Year

April 2021

May 18, 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Apr 21	Apr 20	% Change	Apr 21	Apr 20	% Change	Apr 21	Apr 20	% Change	Apr 21	Apr 20	% Change
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	13,570.57	13,442.64	1.0%	0.00	0.00	0.0%	1,173.00	1,224.00	-4.2%	14,743.57	14,666.64	0.5%
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	2,337.55	2,705.46	-13.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,337.55	2,705.46	-13.6%
M/P Commercial Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total Water Sales</b>	15,976.12	16,216.10	-1.5%	0.00	0.00	0.0%	1,173.00	1,224.00	-4.2%	17,149.12	17,440.10	-1.7%
<b>Capital Charges</b>	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%
<b>State Utility Excise Tax</b>	804.92	818.25	-1.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	804.92	818.25	-1.6%
<b>Miscellaneous income</b>	115.00	30.00	283.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	115.00	30.00	283.3%
<b>Interest Income</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	16.98	9.73	74.5%	16.98	9.73	74.5%
<b>Total Income</b>	16,896.04	17,064.35	-1.0%	0.00	0.00	0.0%	6,829.98	6,873.73	-0.6%	23,726.02	23,938.08	-0.9%
<b>Gross Profit</b>	16,896.04	17,064.35	-1.0%	0.00	0.00	0.0%	6,829.98	6,873.73	-0.6%	23,726.02	23,938.08	-0.9%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	8,553.82	8,558.06	-0.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,553.82	8,558.06	-0.1%
<b>Business Operations</b>												
Legal Services	613.66	1,247.15	-50.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	613.66	1,247.15	-50.8%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	408.33	0.00	100.0%	424.28	15.95	2,560.1%
Comms & IT	442.29	419.60	5.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	442.29	419.60	5.4%
Office Supplies and Services	60.67	318.19	-80.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	60.67	318.19	-80.9%
Postage (incl. Meter Rental)	500.00	500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00	500.00	0.0%
<b>Total Business Operations</b>	1,632.57	2,500.89	-34.7%	0.00	0.00	0.0%	408.33	0.00	100.0%	2,040.90	2,500.89	-18.4%
<b>System Operations</b>												
Water Quality Testing	77.00	77.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	77.00	77.00	0.0%
Electricity & Propane	919.38	792.90	16.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	919.38	792.90	16.0%
Water Treatment Chemicals	0.00	161.30	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	161.30	-100.0%
Shop Supplies & Parts	227.71	264.11	-13.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	227.71	264.11	-13.8%
Unscheduled System Costs	181.05	586.00	-69.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	181.05	586.00	-69.1%
Building & Grounds Maintenance	358.71	445.67	-19.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	358.71	445.67	-19.5%
<b>Total System Operations</b>	1,763.85	2,326.98	-24.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,763.85	2,326.98	-24.2%
<b>TAXES, LICENSES and FEES</b>	2,582.45	2,592.23	-0.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,582.45	2,592.23	-0.4%
<b>PROJECTS</b>												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	37,862.00	0.00	100.0%	37,862.00	0.00	100.0%
<b>Total PROJECTS</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	37,862.00	0.00	100.0%	37,862.00	0.00	100.0%
<b>Unscheduled Capital Costs</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,361.99	-100.0%	0.00	3,361.99	-100.0%
<b>Total Expense</b>	14,532.69	15,978.16	-9.1%	0.00	0.00	0.0%	38,270.33	3,361.99	1,038.3%	52,803.02	19,340.15	173.0%
<b>Net Ordinary Income</b>	2,363.35	1,086.19	117.6%	0.00	0.00	0.0%	-31,440.35	3,511.74	-995.3%	-29,077.00	4,597.93	-732.4%
<b>Other Income/Expense</b>	-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%
<b>Net Income</b>	<b>-136.65</b>	<b>-3,080.81</b>	<b>95.6%</b>	<b>2,500.00</b>	<b>4,167.00</b>	<b>-40.0%</b>	<b>-31,440.35</b>	<b>3,511.74</b>	<b>-995.3%</b>	<b>-29,077.00</b>	<b>4,597.93</b>	<b>-732.4%</b>