

Dockton Water Association Funds Flow - Last Month vs Prior Year

March 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Mar 22	Mar 21	% Change	Mar 22	Mar 21	% Change	Mar 22	Mar 21	% Change	Mar 22	Mar 21	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,890.18	13,600.00	9.5%	0.00	0.00	0.0%	1,071.00	1,173.00	-8.7%	15,961.18	14,773.00	8.0%
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	2,849.40	2,726.09	4.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,849.40	2,726.09	4.5%
M/P Commercial Regular	144.87	0.00	100.0%	0.00	0.00	0.0%	16.53	0.00	100.0%	161.40	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	43.46	0.00	100.0%	43.46	0.00	100.0%
Total Water Sales	17,952.45	16,394.09	9.5%	0.00	0.00	0.0%	1,130.99	1,173.00	-3.6%	19,083.44	17,567.09	8.6%
Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	5,652.00	5,640.00	0.2%	5,652.00	5,640.00	0.2%
State Utility Excise Tax	842.60	824.47	2.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	842.60	824.47	2.2%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.57	17.99	-2.3%	17.57	17.99	-2.3%
Total Income	18,795.05	17,218.56	9.2%	0.00	0.00	0.0%	6,800.56	6,830.99	-0.5%	25,595.61	24,049.55	6.4%
Gross Profit	18,795.05	17,218.56	9.2%	0.00	0.00	0.0%	6,800.56	6,830.99	-0.5%	25,595.61	24,049.55	6.4%
Expense												
Staffing and Contract Svcs	10,599.09	8,480.83	25.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,599.09	8,480.83	25.0%
Business Operations												
Legal Services	-1,000.00	327.16	-405.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	-1,000.00	327.16	-405.7%
Banking & Accounting	74.18	15.95	365.1%	0.00	0.00	0.0%	1,094.04	0.00	100.0%	1,168.22	15.95	7,224.3%
Comms & IT	387.80	550.77	-29.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	387.80	550.77	-29.6%
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	16.29	73.89	-78.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	73.89	-78.0%
Postage (incl. Meter Rental)	504.33	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	504.33	0.00	100.0%
Total Business Operations	82.60	1,067.77	-92.3%	0.00	0.00	0.0%	1,094.04	0.00	100.0%	1,176.64	1,067.77	10.2%
System Operations												
Water Quality Testing	195.50	273.80	-28.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	195.50	273.80	-28.6%
Utilities	1,337.64	1,460.67	-8.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,337.64	1,460.67	-8.4%
Shop Supplies & Parts	721.67	306.82	135.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	721.67	306.82	135.2%
Unscheduled System Costs	119.32	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	119.32	0.00	100.0%
Total System Operations	2,374.13	2,041.29	16.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,374.13	2,041.29	16.3%
TAXES, LICENSES and FEES	842.13	661.80	27.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	842.13	661.80	27.3%
PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	117,700.55	-100.0%	0.00	117,700.55	-100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	362.56	-100.0%	0.00	0.00	0.0%	0.00	362.56	-100.0%
Total Expense	13,897.95	12,251.69	13.4%	0.00	362.56	-100.0%	1,094.04	117,700.55	-99.1%	14,991.99	130,314.80	-88.5%
Net Ordinary Income	4,897.10	4,966.87	-1.4%	0.00	-362.56	100.0%	5,706.52	-110,869.56	105.2%	10,603.62	-106,265.25	110.0%
Other Income/Expense	-2,500.00	-2,500.00	0.0%	2,500.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	2,397.10	2,466.87	-2.8%	2,500.00	2,137.44	17.0%	5,706.52	-110,869.56	105.2%	10,603.62	-106,265.25	110.0%