

Dockton Water Association Funds Flow - Last Month vs Prior Year

June 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jun 22	Jun 21	% Change	Jun 22	Jun 21	% Change	Jun 22	Jun 21	% Change	Jun 22	Jun 21	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	15,134.67	13,599.19	11.3%	0.00	0.00	0.0%	1,054.00	1,173.00	-10.1%	16,188.67	14,772.19	9.6%
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	3,889.52	5,324.39	-27.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,889.52	5,324.39	-27.0%
M/P Commercial Regular	68.36	122.37	-44.1%	0.00	0.00	0.0%	10.45	8.57	21.9%	78.81	130.94	-39.8%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	22.75	37.67	-39.6%	22.75	37.67	-39.6%
Total Water Sales	19,160.55	19,113.95	0.2%	0.00	0.00	0.0%	1,087.20	1,219.24	-10.8%	20,247.75	20,333.19	-0.4%
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%
New Shares, Hookups, Other	0.00	0.00	0.0%	0.00	0.00	0.0%	3,304.58	0.00	100.0%	3,304.58	0.00	100.0%
State Utility Excise Tax	902.97	955.12	-5.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	902.97	955.12	-5.5%
Miscellaneous income	125.00	30.00	316.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	125.00	30.00	316.7%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.01	16.98	0.2%	17.01	16.98	0.2%
Beginning Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	20,188.52	20,099.07	0.5%	0.00	0.00	0.0%	10,060.79	6,876.22	46.3%	30,249.31	26,975.29	12.1%
Gross Profit	20,188.52	20,099.07	0.5%	0.00	0.00	0.0%	10,060.79	6,876.22	46.3%	30,249.31	26,975.29	12.1%
Expense												
Staffing and Contract Svcs	10,568.12	8,541.57	23.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,568.12	8,541.57	23.7%
Business Operations												
Legal Services	0.00	210.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	210.00	-100.0%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	1,050.45	1,122.19	-6.4%	1,066.40	1,138.14	-6.3%
Comms & IT	687.10	445.33	54.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	687.10	445.33	54.3%
Office Supplies and Services	16.29	387.18	-95.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	387.18	-95.8%
Postage (incl. Meter Rental)	0.00	500.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	-100.0%
Other Admin Costs	0.00	270.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	270.00	-100.0%
Total Business Operations	719.34	1,828.46	-60.7%	0.00	0.00	0.0%	1,050.45	1,122.19	-6.4%	1,769.79	2,950.65	-40.0%
System Operations												
Water Quality Testing	0.00	106.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	106.00	-100.0%
Utilities	1,048.64	1,251.94	-16.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,048.64	1,251.94	-16.2%
Water Treatment Chemicals	363.50	679.05	-46.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	363.50	679.05	-46.5%
Shop Supplies & Parts	547.53	575.02	-4.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	547.53	575.02	-4.8%
Unscheduled System Costs	-55.78	0.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-55.78	0.00	-100.0%
Building & Grounds Maintenance	21.73	239.14	-90.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	21.73	239.14	-90.9%
Total System Operations	1,925.62	2,851.15	-32.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,925.62	2,851.15	-32.5%
TAXES, LICENSES and FEES	881.37	806.37	9.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	881.37	806.37	9.3%
Loan Principal	0.00	0.00	0.0%	0.00	0.00	0.0%	660.74	589.00	12.2%	660.74	589.00	12.2%
PROJECTS												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	21,948.59	-100.0%	0.00	21,948.59	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	21,948.59	-100.0%	0.00	21,948.59	-100.0%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	1,956.60	317.63	516.0%	1,956.60	317.63	516.0%
Total Expense	14,094.45	14,027.55	0.5%	0.00	0.00	0.0%	3,667.79	23,977.41	-84.7%	17,762.24	38,004.96	-53.3%
Net Ordinary Income	6,094.07	6,071.52	0.4%	0.00	0.00	0.0%	6,393.00	-17,101.19	137.4%	12,487.07	-11,029.67	213.2%
Other Income/Expense	-12,500.00	-2,500.00	-400.0%	12,500.00	2,500.00	400.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	-6,405.93	3,571.52	-279.4%	12,500.00	2,500.00	400.0%	6,393.00	-17,101.19	137.4%	12,487.07	-11,029.67	213.2%