

Dockton Water Association Funds Flow vs Prior Year January through March 2023

	Operations			System Replacements			System Enhancements			TOTAL		
	Jan - Mar 23	Jan - Mar 22	% Change	Jan - Mar 23	Jan - Mar 22	% Change	Jan - Mar 23	Jan - Mar 22	% Change	Jan - Mar 23	Jan - Mar 22	% Change
Ordinary Income/Expense												
Income												
Monthly Billings												
Base Charges	45,598.84	45,019.48	1.3%	0.00	0.00	0.0%	3,233.00	3,376.95	-4.3%	48,831.84	48,396.43	0.9%
Usage Charges	10,419.62	10,175.76	2.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,419.62	10,175.76	2.4%
Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	17,003.70	16,932.00	0.4%	17,003.70	16,932.00	0.4%
State Utility Excise Tax	2,672.77	2,607.95	2.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,672.77	2,607.95	2.5%
Total Monthly Billings	58,691.23	57,803.19	1.5%	0.00	0.00	0.0%	20,236.70	20,308.95	-0.4%	78,927.93	78,112.14	1.0%
Membership & Hookup Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	12,380.63	13,609.76	-9.0%	12,380.63	13,609.76	-9.0%
Miscellaneous income	33.00	30.00	10.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	33.00	30.00	10.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	51.04	50.99	0.1%	51.04	50.99	0.1%
Other Income												
Loan Receipts	0.00	0.00	0.0%	2,346.41	0.00	100.0%	0.00	0.00	0.0%	2,346.41	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	2,346.41	0.00	100.0%	0.00	0.00	0.0%	2,346.41	0.00	100.0%
Total Income	58,724.23	57,833.19	1.5%	2,346.41	0.00	100.0%	32,668.37	33,969.70	-3.8%	93,739.01	91,802.89	2.1%
Cost of Goods Sold	0.00	0.00	0.0%	0.00	0.00	0.0%	3,306.56	0.00	100.0%	3,306.56	0.00	100.0%
Gross Profit	58,724.23	57,833.19	1.5%	2,346.41	0.00	100.0%	29,361.81	33,969.70	-13.6%	90,432.45	91,802.89	-1.5%
Expense												
Staffing and Contract Svcs	30,214.09	29,493.66	2.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	30,214.09	29,493.66	2.4%
Business Operations												
Office Costs	3,342.58	4,057.19	-17.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,342.58	4,057.19	-17.6%
Outside Services	2,318.53	103.51	2,139.9%	0.00	0.00	0.0%	3,082.74	3,185.20	-3.2%	5,401.27	3,288.71	64.2%
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%
Total Business Operations	5,761.11	4,260.70	35.2%	0.00	0.00	0.0%	3,082.74	3,185.20	-3.2%	8,843.85	7,445.90	18.8%
System Operations												
General Engineering	5,040.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,040.00	0.00	100.0%
Treatment & Testing	544.20	1,281.14	-57.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	544.20	1,281.14	-57.5%
Utilities	4,484.92	4,192.79	7.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,484.92	4,192.79	7.0%
Maintenance Expenses	602.68	5,032.48	-88.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	602.68	5,032.48	-88.0%
Supplies, Parts & Fuel	965.31	1,999.12	-51.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	965.31	1,999.12	-51.7%
Total System Operations	11,637.11	12,505.53	-6.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	11,637.11	12,505.53	-6.9%
Taxes and Fees	4,464.13	3,069.74	45.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,464.13	3,069.74	45.4%
Scheduled Projects												
Meter Replacement Program	0.00	0.00	0.0%	1,598.59	0.00	100.0%	0.00	0.00	0.0%	1,598.59	0.00	100.0%
Projects @ Springs	0.00	0.00	0.0%	0.00	0.00	0.0%	50.00	0.00	100.0%	50.00	0.00	100.0%
268th Well House Demo	0.00	0.00	0.0%	5,435.00	0.00	100.0%	0.00	0.00	0.0%	5,435.00	0.00	100.0%
Sandy Shores PRV Replacement	0.00	0.00	0.0%	2,346.41	0.00	100.0%	0.00	0.00	0.0%	2,346.41	0.00	100.0%
Total Scheduled Projects	0.00	0.00	0.0%	9,380.00	0.00	100.0%	50.00	0.00	100.0%	9,430.00	0.00	100.0%
Loan Principal Payment	0.00	0.00	0.0%	0.00	0.00	0.0%	2,050.83	1,948.37	5.3%	2,050.83	1,948.37	5.3%
Total Expense	52,076.44	49,329.63	5.6%	9,380.00	0.00	100.0%	5,183.57	5,133.57	1.0%	66,640.01	54,463.20	22.4%
Net Ordinary Income	6,647.79	8,503.56	-21.8%	-7,033.59	0.00	-100.0%	24,178.24	28,836.13	-16.2%	23,792.44	37,339.69	-36.3%
Other Income/Expense	-12,500.01	-7,500.00	-66.7%	10,153.60	7,500.00	35.4%	-7,949.17	-8,051.63	1.3%	-10,295.58	-8,051.63	-27.9%
Net Income	-5,852.22	1,003.56	-683.2%	3,120.01	7,500.00	-58.4%	16,229.07	20,784.50	-21.9%	13,496.86	29,288.06	-53.9%