

Dockton Water Association
Funds Flow - Last Month vs Prior Year

May 2021

Jun 20, 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	May 21	May 20	% Change	May 21	May 20	% Change	May 21	May 20	% Change	May 21	May 20	% Change
Ordinary Income/Expense												
Income												
Water Sales	16,061.37	16,732.21	-4.0%	0.00	0.00	0.0%	1,250.42	1,224.00	2.2%	17,311.79	17,956.21	-3.6%
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	802.19	841.61	-4.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	802.19	841.61	-4.7%
Miscellaneous income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.55	9.89	77.5%	17.55	9.89	77.5%
Total Income	16,863.56	17,573.82	-4.0%	0.00	0.00	0.0%	6,907.97	6,873.89	0.5%	23,771.53	24,447.71	-2.8%
Gross Profit	16,863.56	17,573.82	-4.0%	0.00	0.00	0.0%	6,907.97	6,873.89	0.5%	23,771.53	24,447.71	-2.8%
Expense												
Staffing and Contract Svcs	8,554.28	8,557.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,554.28	8,557.00	0.0%
Business Operations												
Legal Services	1,770.00	3,177.66	-44.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,770.00	3,177.66	-44.3%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	1,241.18	0.00	100.0%	1,257.13	15.95	7,781.7%
Comms & IT	334.76	420.00	-20.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	334.76	420.00	-20.3%
Office Supplies and Services	16.29	330.85	-95.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	330.85	-95.1%
Postage (incl. Meter Rental)	88.24	500.00	-82.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	88.24	500.00	-82.4%
Total Business Operations	2,225.24	4,444.46	-49.9%	0.00	0.00	0.0%	1,241.18	0.00	100.0%	3,466.42	4,444.46	-22.0%
System Operations												
Water Quality Testing	77.00	367.00	-79.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	77.00	367.00	-79.0%
Electricity & Propane	867.72	1,398.20	-37.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	867.72	1,398.20	-37.9%
Shop Supplies & Parts	238.05	190.89	24.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	238.05	190.89	24.7%
Unscheduled System Costs	0.00	176.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	176.00	-100.0%
Building & Grounds Maintenance	358.71	1,314.47	-72.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	358.71	1,314.47	-72.7%
Total System Operations	1,541.48	3,446.56	-55.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,541.48	3,446.56	-55.3%
TAXES, LICENSES and FEES	1,410.80	1,427.19	-1.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,410.80	1,427.19	-1.2%
PROJECTS												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	9,603.65	1,909.88	402.8%	9,603.65	1,909.88	402.8%
Building Renovation	0.00	0.00	0.0%	0.00	28,177.62	-100.0%	0.00	12,516.00	-100.0%	0.00	40,693.62	-100.0%
Office IT	0.00	0.00	0.0%	0.00	465.93	-100.0%	0.00	0.00	0.0%	0.00	465.93	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	28,643.55	-100.0%	9,603.65	14,425.88	-33.4%	9,603.65	43,069.43	-77.7%
Total Expense	13,731.80	17,875.21	-23.2%	0.00	28,643.55	-100.0%	10,844.83	14,425.88	-24.8%	24,576.63	60,944.64	-59.7%
Net Ordinary Income	3,131.76	-301.39	1,139.1%	0.00	-28,643.55	100.0%	-3,936.86	-7,551.99	47.9%	-805.10	-36,496.93	97.8%
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	631.76	-4,468.39	114.1%	2,500.00	-24,476.55	110.2%	-3,936.86	-7,551.99	47.9%	-805.10	-36,496.93	97.8%