

Dockton Water Association Funds Flow - Last Month vs Prior Year

June 2021

Jul 23, 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jun 21	Jun 20	% Change	Jun 21	Jun 20	% Change	Jun 21	Jun 20	% Change	Jun 21	Jun 20	% Change	Jun 21	Jun 20	% Change
Ordinary Income/Expense															
Income															
Water Sales															
M/C Water Residential Regular	13,599.19	13,547.00	0.4%	0.00	0.00	0.0%	1,173.00	1,207.00	-2.8%	0.00	0.00	0.0%	14,772.19	14,754.00	0.1%
M/C Water Commercial Regular	68.00	68.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	68.00	68.00	0.0%
Usage Charges	5,324.39	4,187.46	27.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,324.39	4,187.46	27.2%
M/P Commercial Regular	122.37	0.00	100.0%	0.00	0.00	0.0%	8.57	0.00	100.0%	0.00	0.00	0.0%	130.94	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	37.67	0.00	100.0%	0.00	0.00	0.0%	37.67	0.00	100.0%
Total Water Sales	19,113.95	17,802.46	7.4%	0.00	0.00	0.0%	1,219.24	1,207.00	1.0%	0.00	0.00	0.0%	20,333.19	19,009.46	7.0%
Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	5,640.00	5,640.00	0.0%	0.00	0.00	0.0%	5,640.00	5,640.00	0.0%
State Utility Excise Tax	955.12	894.57	6.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	955.12	894.57	6.8%
Miscellaneous income	30.00	950.00	-96.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	30.00	950.00	-96.8%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	16.98	10.04	69.1%	0.00	0.00	0.0%	16.98	10.04	69.1%
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%	0.00	0.00	0.0%
Total Income	20,099.07	19,647.03	2.3%	0.00	0.00	0.0%	6,876.22	6,857.04	0.3%	0.00	0.00	0.0%	26,975.29	26,504.07	1.8%
Gross Profit	20,099.07	19,647.03	2.3%	0.00	0.00	0.0%	6,876.22	6,857.04	0.3%	0.00	0.00	0.0%	26,975.29	26,504.07	1.8%
Expense															
Staffing and Contract Svcs	8,541.57	8,546.24	-0.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,541.57	8,546.24	-0.1%
Business Operations															
Legal Services	210.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	210.00	0.00	100.0%
Banking & Accounting	15.95	57.86	-72.4%	0.00	0.00	0.0%	1,122.19	0.00	100.0%	0.00	0.00	0.0%	1,138.14	57.86	1,867.1%
Comms & IT	284.83	825.93	-65.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	284.83	825.93	-65.5%
Office Supplies and Services	387.18	265.66	45.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	387.18	265.66	45.7%
Postage (incl. Meter Rental)	500.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00	0.00	100.0%
Other Admin Costs	270.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	270.00	0.00	100.0%
Total Business Operations	1,667.96	1,149.45	45.1%	0.00	0.00	0.0%	1,122.19	0.00	100.0%	0.00	0.00	0.0%	2,790.15	1,149.45	142.7%
System Operations															
Water Quality Testing	106.00	543.69	-80.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	106.00	543.69	-80.5%
Electricity & Propane	1,251.94	1,036.43	20.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,251.94	1,036.43	20.8%
Water Treatment Chemicals	679.05	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	679.05	0.00	100.0%
Shop Supplies & Parts	575.02	261.16	120.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	575.02	261.16	120.2%
Unscheduled System Costs	0.00	320.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	320.00	-100.0%
Building & Grounds Maintenance	239.14	510.60	-53.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	239.14	510.60	-53.2%
Total System Operations	2,851.15	2,671.88	6.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,851.15	2,671.88	6.7%
TAXES, LICENSES and FEES	806.37	665.18	21.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	806.37	665.18	21.2%
Loan Payments	0.00	0.00	0.0%	0.00	0.00	0.0%	589.00	0.00	100.0%	0.00	0.00	0.0%	589.00	0.00	100.0%
PROJECTS															
Booster Station Generator	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6,586.04	-100.0%	0.00	0.00	0.0%	0.00	6,586.04	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	21,948.59	2,782.20	688.9%	0.00	0.00	0.0%	21,948.59	2,782.20	688.9%
Building Renovation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,824.50	-100.0%	0.00	0.00	0.0%	0.00	2,824.50	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	21,948.59	12,192.74	80.0%	0.00	0.00	0.0%	21,948.59	12,192.74	80.0%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	317.63	0.00	100.0%	0.00	0.00	0.0%	317.63	0.00	100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	320.00	-100.0%	0.00	0.00	0.0%	0.00	320.00	-100.0%
Total Expense	13,867.05	13,032.75	6.4%	0.00	0.00	0.0%	23,977.41	12,512.74	91.6%	0.00	0.00	0.0%	37,844.46	25,545.49	48.2%
Net Ordinary Income	6,232.02	6,614.28	-5.8%	0.00	0.00	0.0%	-17,101.19	-5,655.70	-202.4%	0.00	0.00	0.0%	-10,869.17	958.58	-1,233.9%
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%	0.00	0.00	0.0%
Net Income	3,732.02	2,447.28	52.5%	2,500.00	4,167.00	-40.0%	-17,101.19	-5,655.70	-202.4%	0.00	0.00	0.0%	-10,869.17	958.58	-1,233.9%