

Dockton Water Association Funds Flow - Last Month vs Prior Year July 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Jul 21	Jul 20	% Change	Jul 21	Jul 20	% Change	Jul 21	Jul 20	% Change	Jul 21	Jul 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,752.13	13,484.29	9.4%	0.00	0.00	0.0%	1,173.00	1,207.00	-2.8%	15,925.13	14,691.29	8.4%
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	6,644.66	4,584.92	44.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	6,644.66	4,584.92	44.9%
M/P Commercial Regular	127.66	0.00	100.0%	0.00	0.00	0.0%	10.00	0.00	100.0%	137.66	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	40.19	0.00	100.0%	40.19	0.00	100.0%
Total Water Sales	21,592.45	18,137.21	19.1%	0.00	0.00	0.0%	1,223.19	1,207.00	1.3%	22,815.64	19,344.21	18.0%
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%
New Shares, Hookups, Other	0.00	0.00	0.0%	0.00	0.00	0.0%	1,330.49	3,678.52	-63.8%	1,330.49	3,678.52	-63.8%
State Utility Excise Tax	1,021.52	914.54	11.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,021.52	914.54	11.7%
Miscellaneous income	0.00	30.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	30.00	-100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.56	10.32	70.2%	17.56	10.32	70.2%
Total Income	22,613.97	19,081.75	18.5%	0.00	0.00	0.0%	8,211.24	10,535.84	-22.1%	30,825.21	29,617.59	4.1%
Gross Profit	22,613.97	19,081.75	18.5%	0.00	0.00	0.0%	8,211.24	10,535.84	-22.1%	30,825.21	29,617.59	4.1%
Expense												
Staffing and Contract Svcs	9,670.69	8,426.04	14.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,670.69	8,426.04	14.8%
Business Operations												
Legal Services	2,594.33	1,246.04	108.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,594.33	1,246.04	108.2%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	1,083.42	0.00	100.0%	1,099.37	15.95	6,792.6%
Comms & IT	286.24	424.88	-32.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	286.24	424.88	-32.6%
Office Supplies and Services	188.85	116.27	62.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	188.85	116.27	62.4%
Postage (incl. Meter Rental)	0.00	587.97	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	587.97	-100.0%
Other Admin Costs	0.00	237.47	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	237.47	-100.0%
Total Business Operations	3,085.37	2,628.58	17.4%	0.00	0.00	0.0%	1,083.42	0.00	100.0%	4,168.79	2,628.58	58.6%
System Operations												
Water Quality Testing	375.90	320.00	17.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	375.90	320.00	17.5%
Electricity & Propane	731.04	1,897.14	-61.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	731.04	1,897.14	-61.5%
Water Treatment Chemicals	0.00	287.91	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	287.91	-100.0%
Shop Supplies & Parts	497.54	307.82	61.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	497.54	307.82	61.6%
Unscheduled System Costs	1,942.47	3,402.44	-42.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,942.47	3,402.44	-42.9%
Building & Grounds Maintenance	385.71	315.23	22.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	385.71	315.23	22.4%
Total System Operations	3,932.66	6,530.54	-39.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,932.66	6,530.54	-39.8%
TAXES, LICENSES and FEES	826.54	821.61	0.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	826.54	821.61	0.6%
Loan Principal	0.00	0.00	0.0%	0.00	0.00	0.0%	627.77	0.00	100.0%	627.77	0.00	100.0%
PROJECTS												
Booster Station Generator	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,969.88	-100.0%	0.00	3,969.88	-100.0%
Meter Replacement Program	0.00	0.00	0.0%	0.00	1,989.28	-100.0%	0.00	0.00	0.0%	0.00	1,989.28	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	2,844.70	2,663.01	6.8%	2,844.70	2,663.01	6.8%
Total PROJECTS	0.00	0.00	0.0%	0.00	1,989.28	-100.0%	2,844.70	6,632.89	-57.1%	2,844.70	8,622.17	-67.0%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	752.00	3,336.76	-77.5%	752.00	3,336.76	-77.5%
Total Expense	17,515.26	18,406.77	-4.8%	0.00	1,989.28	-100.0%	5,307.89	9,969.65	-46.8%	22,823.15	30,365.70	-24.8%
Net Ordinary Income	5,098.71	674.98	655.4%	0.00	-1,989.28	100.0%	2,903.35	566.19	412.8%	8,002.06	-748.11	1,169.6%
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	2,598.71	-1,825.02	242.4%	2,500.00	510.72	389.5%	2,903.35	566.19	412.8%	8,002.06	-748.11	1,169.6%