

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Aug 21	Aug 20	% Change	Aug 21	Aug 20	% Change	Aug 21	Aug 20	% Change	Aug 21	Aug 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,793.28	13,375.65	10.6%	0.00	0.00	0.0%	1,139.00	1,190.00	-4.3%	15,932.28	14,565.65	9.4%
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	7,777.82	7,031.06	10.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	7,777.82	7,031.06	10.6%
M/P Commercial Regular	127.51	0.00	100.0%	0.00	0.00	0.0%	10.44	0.00	100.0%	137.95	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	37.17	0.00	100.0%	37.17	0.00	100.0%
Total Water Sales	22,766.61	20,474.71	11.2%	0.00	0.00	0.0%	1,186.61	1,190.00	-0.3%	23,953.22	21,664.71	10.6%
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	1,087.86	1,044.77	4.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,087.86	1,044.77	4.1%
Miscellaneous income	150.00	202.25	-25.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	150.00	202.25	-25.8%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	17.55	10.32	70.1%	17.55	10.32	70.1%
Total Income	24,004.47	21,721.73	10.5%	0.00	0.00	0.0%	6,844.16	6,840.32	0.1%	30,848.63	28,562.05	8.0%
Gross Profit	24,004.47	21,721.73	10.5%	0.00	0.00	0.0%	6,844.16	6,840.32	0.1%	30,848.63	28,562.05	8.0%
Expense												
Staffing and Contract Svcs	9,662.27	8,544.39	13.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,662.27	8,544.39	13.1%
Business Operations												
Legal Services	2,044.55	728.15	180.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,044.55	728.15	180.8%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	1,116.69	0.00	100.0%	1,132.64	15.95	7,001.2%
Comms & IT	1,700.00	1,732.18	-1.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,700.00	1,732.18	-1.9%
Office Supplies and Services	341.43	16.27	1,998.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	341.43	16.27	1,998.5%
Postage (incl. Meter Rental)	88.24	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	88.24	0.00	100.0%
Total Business Operations	4,190.17	2,492.55	68.1%	0.00	0.00	0.0%	1,116.69	0.00	100.0%	5,306.86	2,492.55	112.9%
System Operations												
Water Quality Testing	102.00	155.50	-34.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	102.00	155.50	-34.4%
Electricity & Propane	794.65	1,378.72	-42.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	794.65	1,378.72	-42.4%
Water Treatment Chemicals	283.89	287.91	-1.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	283.89	287.91	-1.4%
Shop Supplies & Parts	712.95	590.45	20.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	712.95	590.45	20.8%
Unscheduled System Costs	3,675.10	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,675.10	0.00	100.0%
Building & Grounds Maintenance	304.36	315.23	-3.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	304.36	315.23	-3.5%
Total System Operations	5,872.95	2,727.81	115.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,872.95	2,727.81	115.3%
TAXES, LICENSES and FEES	920.50	771.43	19.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	920.50	771.43	19.3%
PROJECTS												
Meter Replacement Program	0.00	0.00	0.0%	253.99	250.94	1.2%	0.00	0.00	0.0%	253.99	250.94	1.2%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	333.13	16,880.71	-98.0%	333.13	16,880.71	-98.0%
Total PROJECTS	0.00	0.00	0.0%	253.99	250.94	1.2%	333.13	16,880.71	-98.0%	587.12	17,131.65	-96.6%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,403.79	-100.0%	0.00	1,403.79	-100.0%
Total Expense	20,645.89	14,536.18	42.0%	253.99	250.94	1.2%	1,449.82	18,284.50	-92.1%	22,349.70	33,071.62	-32.4%
Net Ordinary Income	3,358.58	7,185.55	-53.3%	-253.99	-250.94	-1.2%	5,394.34	-11,444.18	147.1%	8,498.93	-4,509.57	288.5%
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	858.58	4,685.55	-81.7%	2,246.01	2,249.06	-0.1%	5,394.34	-11,444.18	147.1%	8,498.93	-4,509.57	288.5%