

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Sep 21	Sep 20	% Change	Sep 21	Sep 20	% Change	Sep 21	Sep 20	% Change	Sep 21	Sep 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,712.06	13,326.60	10.4%	0.00	0.00	0.0%	1,122.00	1,190.00	-5.7%	15,834.06	14,516.60	9.1%
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	10,611.92	8,496.73	24.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,611.92	8,496.73	24.9%
M/P Commercial Regular	127.56	0.00	100.0%	0.00	0.00	0.0%	10.82	0.00	100.0%	138.38	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	36.81	0.00	100.0%	36.81	0.00	100.0%
Total Water Sales	25,519.54	21,891.33	16.6%	0.00	0.00	0.0%	1,169.63	1,190.00	-1.7%	26,689.17	23,081.33	15.6%
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%
New Shares, Hookups, Other	0.00	0.00	0.0%	0.00	0.00	0.0%	-176.00	0.00	-100.0%	-176.00	0.00	-100.0%
State Utility Excise Tax	1,226.16	1,112.95	10.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,226.16	1,112.95	10.2%
Miscellaneous income	0.00	126.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	126.00	-100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	16.99	14.11	20.4%	16.99	14.11	20.4%
Total Income	26,745.70	23,130.28	15.6%	0.00	0.00	0.0%	6,650.62	6,844.11	-2.8%	33,396.32	29,974.39	11.4%
Gross Profit	26,745.70	23,130.28	15.6%	0.00	0.00	0.0%	6,650.62	6,844.11	-2.8%	33,396.32	29,974.39	11.4%
Expense												
Staffing and Contract Svcs	9,662.28	8,545.49	13.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,662.28	8,545.49	13.1%
Business Operations												
Legal Services	1,165.54	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,165.54	0.00	100.0%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	4,291.01	5,431.83	-21.0%	4,306.96	5,447.78	-20.9%
Comms & IT	418.68	430.39	-2.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	418.68	430.39	-2.7%
Insurance	0.00	9,145.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	9,145.00	-100.0%
Office Supplies and Services	16.29	153.50	-89.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	153.50	-89.4%
Postage (incl. Meter Rental)	0.00	500.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	500.00	-100.0%
Total Business Operations	1,616.46	10,244.84	-84.2%	0.00	0.00	0.0%	4,291.01	5,431.83	-21.0%	5,907.47	15,676.67	-62.3%
System Operations												
General Engineering	0.00	757.23	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	757.23	-100.0%
Water Quality Testing	100.00	665.75	-85.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00	665.75	-85.0%
Electricity & Propane	2,669.01	1,332.60	100.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,669.01	1,332.60	100.3%
Water Treatment Chemicals	0.00	232.32	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	232.32	-100.0%
Shop Supplies & Parts	237.15	335.26	-29.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	237.15	335.26	-29.3%
Unscheduled System Costs	176.00	4,735.25	-96.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	176.00	4,735.25	-96.3%
Building & Grounds Maintenance	456.54	157.62	189.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	456.54	157.62	189.7%
Total System Operations	3,638.70	8,216.03	-55.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,638.70	8,216.03	-55.7%
TAXES, LICENSES and FEES	1,109.44	1,018.50	8.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,109.44	1,018.50	8.9%
Loan Principal	0.00	0.00	0.0%	0.00	0.00	0.0%	597.18	28,020.60	-97.9%	597.18	28,020.60	-97.9%
PROJECTS												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	20,503.90	49,645.95	-58.7%	20,503.90	49,645.95	-58.7%
Total PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	20,503.90	49,645.95	-58.7%	20,503.90	49,645.95	-58.7%
Service Connections	2,011.06	0.00	100.0%	0.00	0.00	0.0%	567.77	0.00	100.0%	2,578.83	0.00	100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	2,458.60	-100.0%	0.00	0.00	0.0%	0.00	2,458.60	-100.0%
Total Expense	18,037.94	28,024.86	-35.6%	0.00	2,458.60	-100.0%	25,959.86	83,098.38	-68.8%	43,997.80	113,581.84	-61.3%
Net Ordinary Income	8,707.76	-4,894.58	277.9%	0.00	-2,458.60	100.0%	-19,309.24	-76,254.27	74.7%	-10,601.48	-83,607.45	87.3%
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	6,207.76	-7,394.58	184.0%	2,500.00	41.40	5,938.7%	-19,309.24	-76,254.27	74.7%	-10,601.48	-83,607.45	87.3%