

Dockton Water Association
Month Funds Flow by Class vs Prior Year
November 2021

Dec 22, 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Nov 21	Nov 20	% Change	Nov 21	Nov 20	% Change	Nov 21	Nov 20	% Change	Nov 21	Nov 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,677.32	13,245.77	10.8%	0.00	0.00	0.0%	1,105.00	1,190.00	-7.1%	15,782.32	14,435.77	9.3%
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	2,945.08	2,584.16	14.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,945.08	2,584.16	14.0%
M/P Commercial Regular	142.49	0.00	100.0%	0.00	0.00	0.0%	11.94	0.00	100.0%	154.43	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	39.62	0.00	100.0%	39.62	0.00	100.0%
Total Water Sales	17,832.89	15,897.93	12.2%	0.00	0.00	0.0%	1,156.56	1,190.00	-2.8%	18,989.45	17,087.93	11.1%
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%	3,158.07	0.00	100.0%	3,158.07	0.00	100.0%
State Utility Excise Tax	842.36	815.59	3.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	842.36	815.59	3.3%
Miscellaneous income	30.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	30.00	0.00	100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	16.99	23.87	-28.8%	16.99	23.87	-28.8%
Total Income	18,705.25	16,713.52	11.9%	0.00	0.00	0.0%	9,971.62	6,853.87	45.5%	28,676.87	23,567.39	21.7%
Gross Profit	18,705.25	16,713.52	11.9%	0.00	0.00	0.0%	9,971.62	6,853.87	45.5%	28,676.87	23,567.39	21.7%
Expense												
Staffing and Contract Svcs	13,135.95	8,539.85	53.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	13,135.95	8,539.85	53.8%
Business Operations												
Legal Services	1,087.86	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,087.86	0.00	100.0%
Banking & Accounting	2,140.95	15.95	13,322.9%	0.00	0.00	0.0%	1,070.04	0.00	100.0%	3,210.99	15.95	20,031.6%
Comms & IT	410.53	437.99	-6.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	410.53	437.99	-6.3%
Insurance	1,035.00	100.00	935.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,035.00	100.00	935.0%
Office Supplies and Services	16.29	266.48	-93.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	266.48	-93.9%
Postage (incl. Meter Rental)	588.24	88.16	567.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	588.24	88.16	567.2%
Other Admin Costs	42.00	42.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	42.00	42.00	0.0%
Total Business Operations	5,320.87	950.58	459.8%	0.00	0.00	0.0%	1,070.04	0.00	100.0%	6,390.91	950.58	572.3%
System Operations												
Water Quality Testing	157.00	77.00	103.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	157.00	77.00	103.9%
Electricity & Propane	1,009.72	807.73	25.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,009.72	807.73	25.0%
Shop Supplies & Parts	298.91	213.47	40.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	298.91	213.47	40.0%
Building & Grounds Maintenance	206.53	152.18	35.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	206.53	152.18	35.7%
Total System Operations	1,672.16	1,250.38	33.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,672.16	1,250.38	33.7%
TAXES, LICENSES and FEES	1,435.23	1,323.94	8.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,435.23	1,323.94	8.4%
PROJECTS												
Meter Replacement Program	0.00	0.00	0.0%	0.00	420.97	-100.0%	0.00	0.00	0.0%	0.00	420.97	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	25,255.41	-100.0%	0.00	25,255.41	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	420.97	-100.0%	0.00	25,255.41	-100.0%	0.00	25,676.38	-100.0%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	144.93	0.00	100.0%	144.93	0.00	100.0%
Total Expense	21,564.21	12,064.75	78.7%	0.00	420.97	-100.0%	1,214.97	25,255.41	-95.2%	22,779.18	37,741.13	-39.6%
Net Ordinary Income	-2,858.96	4,648.77	-161.5%	0.00	-420.97	100.0%	8,756.65	-18,401.54	147.6%	5,897.69	-14,173.74	141.6%
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	-5,358.96	2,148.77	-349.4%	2,500.00	2,079.03	20.3%	8,756.65	-18,401.54	147.6%	5,897.69	-14,173.74	141.6%