

Dockton Water Association Funds Flow - Last Month vs Prior Year

January 2021

	Operations			System Replacements			Capital Improvements			Contingency			TOTAL		
	Jan 21	Jan 20	% Change	Jan 21	Jan 20	% Change	Jan 21	Jan 20	% Change	Jan 21	Jan 20	% Change	Jan 21	Jan 20	% Change
Ordinary Income/Expense															
Income															
Water Sales															
M/C Water Residential Regular	13,564.35	13,347.64	1.6%	0.00	0.00	0.0%	1,190.00	1,241.00	-4.1%	0.00	0.00	0.0%	14,754.35	14,588.64	1.1%
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	2,300.43	3,638.91	-36.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,300.43	3,638.91	-36.8%
M/P Commercial Regular	0.00	146.05	-100.0%	0.00	0.00	0.0%	0.00	49.15	-100.0%	0.00	0.00	0.0%	0.00	195.20	-100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	65.52	-100.0%	0.00	0.00	0.0%	0.00	65.52	-100.0%
Total Water Sales	15,932.78	17,200.60	-7.4%	0.00	0.00	0.0%	1,190.00	1,355.67	-12.2%	0.00	0.00	0.0%	17,122.78	18,556.27	-7.7%
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	801.37	863.51	-7.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	801.37	863.51	-7.2%
Miscellaneous income	0.00	30.00	-100.0%	0.00	0.00	0.0%	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%	24.44	77.10	-68.3%	0.00	0.00	0.0%	24.44	77.10	-68.3%
Total Income	16,734.15	18,094.11	-7.5%	0.00	0.00	0.0%	6,854.44	7,072.77	-3.1%	0.00	0.00	0.0%	23,588.59	25,166.88	-6.3%
Gross Profit	16,734.15	18,094.11	-7.5%	0.00	0.00	0.0%	6,854.44	7,072.77	-3.1%	0.00	0.00	0.0%	23,588.59	25,166.88	-6.3%
Expense															
Staffing and Contract Svcs	8,617.32	8,586.87	0.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,617.32	8,586.87	0.4%
Business Operations															
Legal Services	40.93	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	40.93	0.00	100.0%
Banking & Accounting	87.95	2,119.95	-95.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	87.95	2,119.95	-95.9%
Comms & IT	378.97	1,239.59	-69.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	378.97	1,239.59	-69.4%
Insurance	0.00	991.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	991.00	-100.0%
Office Supplies and Services	19.58	85.78	-77.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	19.58	85.78	-77.2%
Postage (incl. Meter Rental)	0.00	508.25	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	508.25	-100.0%
Other Admin Costs	0.00	6.52	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	6.52	-100.0%
Total Business Operations	527.43	4,951.09	-89.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	527.43	4,951.09	-89.4%
System Operations															
Water Quality Testing	77.00	492.00	-84.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	77.00	492.00	-84.4%
Electricity & Propane	1,043.16	815.38	27.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,043.16	815.38	27.9%
Water Treatment Chemicals	0.00	250.48	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	250.48	-100.0%
Shop Supplies & Parts	151.74	1,383.19	-89.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	151.74	1,383.19	-89.0%
Unscheduled System Costs	22.00	356.00	-93.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,497.66	0.00	100.0%	5,519.66	356.00	1,450.5%
Total System Operations	1,293.90	3,297.05	-60.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,497.66	0.00	100.0%	6,791.56	3,297.05	106.0%
TAXES, LICENSES and FEES	926.01	919.81	0.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	926.01	919.81	0.7%
PROJECTS															
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	26,448.59	0.00	100.0%	0.00	0.00	0.0%	26,448.59	0.00	100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	26,448.59	0.00	100.0%	0.00	0.00	0.0%	26,448.59	0.00	100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	3,019.08	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,019.08	-100.0%
Total Expense	11,364.66	17,754.82	-36.0%	0.00	3,019.08	-100.0%	26,448.59	0.00	100.0%	5,497.66	0.00	100.0%	43,310.91	20,773.90	108.5%
Net Ordinary Income	5,369.49	339.29	1,482.6%	0.00	-3,019.08	100.0%	-19,594.15	7,072.77	-377.0%	-5,497.66	0.00	-100.0%	-19,722.32	4,392.98	-549.0%
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	2,869.49	-3,827.71	175.0%	2,500.00	1,147.92	117.8%	-19,594.15	7,072.77	-377.0%	-5,497.66	0.00	-100.0%	-19,722.32	4,392.98	-549.0%