

Dockton Water Association Funds Flow - Last Month vs Prior Year

February 2021

	Operations			System Replacements			Capital Improvements			TOTAL		
	Feb 21	Feb 20	% Change	Feb 21	Feb 20	% Change	Feb 21	Feb 20	% Change	Feb 21	Feb 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	13,595.39	14,438.43	-5.8%	0.00	0.00	0.0%	1,173.00	1,224.00	-4.2%	14,768.39	15,662.43	-5.7%
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	2,168.81	1,642.56	32.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,168.81	1,642.56	32.0%
M/P Commercial Regular	0.00	122.02	-100.0%	0.00	0.00	0.0%	0.00	23.65	-100.0%	0.00	145.67	-100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	46.70	-100.0%	0.00	46.70	-100.0%
Total Water Sales	15,832.20	16,271.01	-2.7%	0.00	0.00	0.0%	1,173.00	1,294.35	-9.4%	17,005.20	17,565.36	-3.2%
Capital Charges												
M/C Capital Commercial Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	12.00	12.00	0.0%	12.00	12.00	0.0%
M/C Capital Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	5,628.00	6,012.00	-6.4%	5,628.00	6,012.00	-6.4%
Total Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	5,640.00	6,024.00	-6.4%	5,640.00	6,024.00	-6.4%
State Utility Excise Tax	796.36	819.28	-2.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	796.36	819.28	-2.8%
Miscellaneous income												
Sale of Chlorine	30.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	30.00	0.00	100.0%
Total 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%	21.98	37.41	-41.3%	21.98	37.41	-41.3%
Total Income	16,658.56	17,090.29	-2.5%	0.00	0.00	0.0%	6,834.98	7,355.76	-7.1%	23,493.54	24,446.05	-3.9%
Gross Profit	16,658.56	17,090.29	-2.5%	0.00	0.00	0.0%	6,834.98	7,355.76	-7.1%	23,493.54	24,446.05	-3.9%
Expense												
Staffing and Contract Svcs	8,600.36	8,567.31	0.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,600.36	8,567.31	0.4%
Business Operations												
Legal Services	572.19	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	572.19	0.00	100.0%
Banking & Accounting	15.95	15.95	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	15.95	15.95	0.0%
Comms & IT	428.47	424.53	0.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	428.47	424.53	0.9%
Office Supplies and Services	16.29	107.35	-84.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	107.35	-84.8%
Postage (incl. Meter Rental)	738.04	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	738.04	0.00	100.0%
Other Admin Costs	620.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	620.00	0.00	100.0%
Total Business Operations	2,390.94	547.83	336.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,390.94	547.83	336.4%
System Operations												
General Engineering	1,740.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,740.00	0.00	100.0%
Water Quality Testing	77.00	118.42	-35.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	77.00	118.42	-35.0%
Electricity & Propane	1,151.54	758.54	51.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,151.54	758.54	51.8%
Water Treatment Chemicals	303.51	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	303.51	0.00	100.0%
Shop Supplies & Parts	272.28	335.69	-18.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	272.28	335.69	-18.9%
Unscheduled System Costs	0.00	2,827.49	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,827.49	-100.0%
Total System Operations	3,544.33	4,040.14	-12.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,544.33	4,040.14	-12.3%
TAXES, LICENSES and FEES	806.99	985.14	-18.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	806.99	985.14	-18.1%
PROJECTS												
Booster Station Generator	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	23,603.21	-100.0%	0.00	23,603.21	-100.0%
Emergency Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,152.00	-100.0%	0.00	1,152.00	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	136,773.69	307.52	44,376.4%	136,773.69	307.52	44,376.4%
Building Renovation	0.00	0.00	0.0%	0.00	5,130.00	-100.0%	0.00	663.06	-100.0%	0.00	5,793.06	-100.0%
Office IT	0.00	0.00	0.0%	0.00	364.42	-100.0%	0.00	0.00	0.0%	0.00	364.42	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	5,494.42	-100.0%	136,773.69	25,725.79	431.7%	136,773.69	31,220.21	338.1%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,476.34	-100.0%	0.00	1,476.34	-100.0%
Total Expense	15,342.62	14,140.42	8.5%	0.00	5,494.42	-100.0%	136,773.69	27,202.13	402.8%	152,116.31	46,836.97	224.8%
Net Ordinary Income	1,315.94	2,949.87	-55.4%	0.00	-5,494.42	100.0%	-129,938.71	-19,846.37	-554.7%	-128,622.77	-22,390.92	-474.4%
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%
Net Income	-1,184.06	-1,217.13	2.7%	2,500.00	-1,327.42	288.3%	-129,938.71	-19,846.37	-554.7%	-128,622.77	-22,390.92	-474.4%