

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

Jan 17, 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Dec 21	Dec 20	% Change	Dec 21	Dec 20	% Change	Dec 21	Dec 20	% Change	Dec 21	Dec 20	% Change
Ordinary Income/Expense												
Income												
Water Sales												
M/C Water Residential Regular	14,850.37	13,437.15	10.5%	0.00	0.00	0.0%	1,083.00	1,190.00	-9.0%	15,933.37	14,627.15	8.9%
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	3,524.02	2,783.66	26.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,524.02	2,783.66	26.6%
M/P Commercial Regular	141.12	0.00	100.0%	0.00	0.00	0.0%	12.45	0.00	100.0%	153.57	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	40.65	0.00	100.0%	40.65	0.00	100.0%
Total Water Sales	18,583.51	16,288.81	14.1%	0.00	0.00	0.0%	1,136.10	1,190.00	-4.5%	19,719.61	17,478.81	12.8%
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%	5,470.00	0.00	100.0%	5,470.00	0.00	100.0%
State Utility Excise Tax	873.08	825.62	5.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	873.08	825.62	5.8%
Miscellaneous income	0.00	30.00	-100.0%	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%	0.00	24.67	-100.0%	0.00	24.67	-100.0%
Total Income	19,456.59	17,144.43	13.5%	0.00	0.00	0.0%	12,246.10	6,854.67	78.7%	31,702.69	23,999.10	32.1%
Gross Profit	19,456.59	17,144.43	13.5%	0.00	0.00	0.0%	12,246.10	6,854.67	78.7%	31,702.69	23,999.10	32.1%
Expense												
Staffing and Contract Svcs	9,947.76	8,557.54	16.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,947.76	8,557.54	16.3%
Business Operations												
Legal Services	308.35	895.09	-65.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	308.35	895.09	-65.6%
Banking & Accounting	0.00	131.70	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	131.70	-100.0%
Comms & IT	371.51	427.88	-13.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	371.51	427.88	-13.2%
Insurance	0.00	1,013.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,013.00	-100.0%
Office Supplies and Services	16.29	16.27	0.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.29	16.27	0.1%
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%
Other Admin Costs	0.00	110.10	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	110.10	-100.0%
Total Business Operations	696.15	3,094.04	-77.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	696.15	3,094.04	-77.5%
System Operations												
Water Quality Testing	492.00	244.80	101.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	492.00	244.80	101.0%
Electricity & Propane	1,113.24	1,075.38	3.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,113.24	1,075.38	3.5%
Water Treatment Chemicals	437.69	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	437.69	0.00	100.0%
Shop Supplies & Parts	431.25	338.50	27.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	431.25	338.50	27.4%
Building & Grounds Maintenance	2,000.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00	0.00	100.0%
Total System Operations	4,474.18	1,658.68	169.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,474.18	1,658.68	169.7%
TAXES, LICENSES and FEES	835.08	727.54	14.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	835.08	727.54	14.8%
PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	60,098.80	-100.0%	0.00	60,098.80	-100.0%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	6,739.51	0.00	100.0%	6,739.51	0.00	100.0%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	104.86	-100.0%	0.00	0.00	0.0%	0.00	104.86	-100.0%
Total Expense	15,953.17	14,037.80	13.6%	0.00	104.86	-100.0%	6,739.51	60,098.80	-88.8%	22,692.68	74,241.46	-69.4%
Net Ordinary Income	3,503.42	3,106.63	12.8%	0.00	-104.86	100.0%	5,506.59	-53,244.13	110.3%	9,010.01	-50,242.36	117.9%
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	1,003.42	606.63	65.4%	2,500.00	2,395.14	4.4%	5,506.59	-53,244.13	110.3%	9,010.01	-50,242.36	117.9%