

# Dockton Water Association Funds Flow - Last Month vs Prior Year

February 2022

Mar 20, 2022

	Operations			System Replacements			Capital Improvements			TOTAL		
	Feb 22	Feb 21	% Change	Feb 22	Feb 21	% Change	Feb 22	Feb 21	% Change	Feb 22	Feb 21	% Change
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	14,620.88	13,595.39	7.5%	0.00	0.00	0.0%	1,054.00	1,173.00	-10.1%	15,674.88	14,768.39	6.1%
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	4,350.68	2,168.81	100.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,350.68	2,168.81	100.6%
M/P Commercial Regular	138.81	0.00	100.0%	0.00	0.00	0.0%	19.37	0.00	100.0%	158.18	0.00	100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	42.17	0.00	100.0%	42.17	0.00	100.0%
<b>Total Water Sales</b>	19,178.37	15,832.20	21.1%	0.00	0.00	0.0%	1,115.54	1,173.00	-4.9%	20,293.91	17,005.20	19.3%
<b>Capital Charges</b>	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%
<b>State Utility Excise Tax</b>	918.10	796.36	15.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	918.10	796.36	15.3%
<b>Miscellaneous income</b>	30.00	30.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	30.00	30.00	0.0%
<b>Interest Income</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	15.86	21.98	-27.8%	15.86	21.98	-27.8%
<b>Total Income</b>	20,126.47	16,658.56	20.8%	0.00	0.00	0.0%	6,771.40	6,834.98	-0.9%	26,897.87	23,493.54	14.5%
<b>Gross Profit</b>	20,126.47	16,658.56	20.8%	0.00	0.00	0.0%	6,771.40	6,834.98	-0.9%	26,897.87	23,493.54	14.5%
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>	9,500.83	9,220.36	3.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,500.83	9,220.36	3.0%
<b>Business Operations</b>												
Legal Services	441.36	572.19	-22.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	441.36	572.19	-22.9%
Banking & Accounting	45.95	15.95	188.1%	0.00	0.00	0.0%	991.10	0.00	100.0%	1,037.05	15.95	6,401.9%
Comms & IT	516.56	428.47	20.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	516.56	428.47	20.6%
Office Supplies and Services	234.25	16.29	1,338.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	234.25	16.29	1,338.0%
Postage (incl. Meter Rental)	88.24	738.04	-88.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	88.24	738.04	-88.0%
<b>Total Business Operations</b>	1,326.36	1,770.94	-25.1%	0.00	0.00	0.0%	991.10	0.00	100.0%	2,317.46	1,770.94	30.9%
<b>System Operations</b>												
General Engineering	0.00	1,740.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,740.00	-100.0%
Water Quality Testing	700.84	77.00	810.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	700.84	77.00	810.2%
Electricity & Propane	1,599.13	1,151.54	38.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,599.13	1,151.54	38.9%
Water Treatment Chemicals	0.00	303.51	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	303.51	-100.0%
Shop Supplies & Parts	1,277.45	272.28	369.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,277.45	272.28	369.2%
Unscheduled System Costs	4,913.16	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,913.16	0.00	100.0%
<b>Total System Operations</b>	8,490.58	3,544.33	139.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,490.58	3,544.33	139.6%
<b>TAXES, LICENSES and FEES</b>	6.45	946.99	-99.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	6.45	946.99	-99.3%
<b>PROJECTS</b>												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	138,946.92	-100.0%	0.00	138,946.92	-100.0%
<b>Total PROJECTS</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	138,946.92	-100.0%	0.00	138,946.92	-100.0%
<b>Total Expense</b>	19,324.22	15,482.62	24.8%	0.00	0.00	0.0%	991.10	138,946.92	-99.3%	20,315.32	154,429.54	-86.8%
<b>Net Ordinary Income</b>	802.25	1,175.94	-31.8%	0.00	0.00	0.0%	5,780.30	-132,111.94	104.4%	6,582.55	-130,936.00	105.0%
<b>Other Income/Expense</b>	-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%
<b>Net Income</b>	<b>-1,697.75</b>	<b>-1,324.06</b>	<b>-28.2%</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>5,780.30</b>	<b>-132,111.94</b>	<b>104.4%</b>	<b>6,582.55</b>	<b>-130,936.00</b>	<b>105.0%</b>