

Dockton Water Association
Funds Flow - Last Month vs Prior Year
October 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Oct 20	Oct 19	% Change	Oct 20	Oct 19	% Change	Oct 20	Oct 19	% Change	Oct 20	Oct 19	% Change
Ordinary Income/Expense												
Income												
Water Sales	20,269.04	20,720.30	-2.2%	0.00	0.00	0.0%	1,190.00	1,349.52	-11.8%	21,459.04	22,069.82	-2.8%
Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	5,640.00	5,628.00	0.2%	5,640.00	5,628.00	0.2%
State Utility Excise Tax	1,016.13	999.86	1.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,016.13	999.86	1.6%
Miscellaneous Income	0.00	40.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	40.00	-100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	388.44	119.00	226.4%	388.44	119.00	226.4%
Total Income	21,285.17	21,760.16	-2.2%	0.00	0.00	0.0%	7,218.44	7,096.52	1.7%	28,503.61	28,856.68	-1.2%
Gross Profit	21,285.17	21,760.16	-2.2%	0.00	0.00	0.0%	7,218.44	7,096.52	1.7%	28,503.61	28,856.68	-1.2%
Expense												
Staffing and Contract Svcs	8,416.60	8,560.69	-1.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,416.60	8,560.69	-1.7%
Business Operations												
Banking & Accounting	2,124.95	15.95	13,222.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,124.95	15.95	13,222.6%
Comms & IT	429.31	419.89	2.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	429.31	419.89	2.2%
Insurance	0.00	8,609.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	8,609.00	-100.0%
Office Supplies and Services	76.52	402.62	-81.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	76.52	402.62	-81.0%
Postage (incl. Meter Rental)	87.97	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	87.97	0.00	100.0%
Total Business Operations	2,718.75	9,447.46	-71.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,718.75	9,447.46	-71.2%
System Operations												
Water Quality Testing	107.00	482.00	-77.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	107.00	482.00	-77.8%
Electricity & Propane	974.01	693.81	40.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	974.01	693.81	40.4%
Shop Supplies & Parts	285.46	492.38	-42.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	285.46	492.38	-42.0%
Unscheduled System Costs	0.00	450.32	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	450.32	-100.0%
Building & Grounds Maintenance	373.34	248.08	50.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	373.34	248.08	50.5%
Total System Operations	1,739.81	2,366.59	-26.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,739.81	2,366.59	-26.5%
TAXES, LICENSES and FEES	2,825.27	2,520.95	12.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,825.27	2,520.95	12.1%
PROJECTS												
Booster Station Generator	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	20,000.00	-100.0%	0.00	20,000.00	-100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	53,102.85	1,849.33	2,771.5%	53,102.85	1,849.33	2,771.5%
Office IT	0.00	0.00	0.0%	0.00	1,596.27	-100.0%	0.00	0.00	0.0%	0.00	1,596.27	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	1,596.27	-100.0%	53,102.85	21,849.33	143.0%	53,102.85	23,445.60	126.5%
Total Expense	15,700.43	22,895.69	-31.4%	0.00	1,596.27	-100.0%	53,102.85	21,849.33	143.0%	68,803.28	46,341.29	48.5%
Net Ordinary Income	5,584.74	-1,135.53	591.8%	0.00	-1,596.27	100.0%	-45,884.41	-14,752.81	-211.0%	-40,299.67	-17,484.61	-130.5%
Other Income/Expense												
Other Income												
Interfund Transfer Out/In (-/+)	-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%
Total Other Income	-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 Other Income	-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	3,084.74	-5,302.53	158.2%	2,500.00	2,570.73	-2.8%	-45,884.41	-14,752.81	-211.0%	-40,299.67	-17,484.61	-130.5%