

Dockton Water Association Income and Expenditures by Fund

November 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Nov 20	Nov 19	% Change	Nov 20	Nov 19	% Change	Nov 20	Nov 19	% Change	Nov 20	Nov 19	% Change
Ordinary Income/Expense												
Income												
Water Sales	15,897.93	15,009.19	5.9%	0.00	0.00	0.0%	1,190.00	1,345.41	-11.6%	17,087.93	16,354.60	4.5%
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	815.59	839.46	-2.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	815.59	839.46	-2.8%
Miscellaneous income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	23.87	105.40	-77.4%	23.87	105.40	-77.4%
Total Income	16,713.52	15,848.65	5.5%	0.00	0.00	0.0%	6,853.87	7,078.81	-3.2%	23,567.39	22,927.46	2.8%
Gross Profit	16,713.52	15,848.65	5.5%	0.00	0.00	0.0%	6,853.87	7,078.81	-3.2%	23,567.39	22,927.46	2.8%
Expense												
Staffing and Contract Svcs	8,539.85	8,760.22	-2.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,539.85	8,760.22	-2.5%
Business Operations												
Legal Services	0.00	-220.62	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	-220.62	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	437.99	435.81	0.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	437.99	435.81	0.5%
Insurance	100.00	-758.48	113.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00	-758.48	113.2%
Office Supplies and Services	250.21	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	250.21	0.00	100.0%
Postage (incl. Meter Rental)	88.16	500.00	-82.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	88.16	500.00	-82.4%
Other Admin Costs	42.00	42.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	42.00	42.00	0.0%
Total Business Operations	934.31	14.66	6,273.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	934.31	14.66	6,273.2%
System Operations												
Water Quality Testing	77.00	327.00	-76.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	77.00	327.00	-76.5%
Electricity & Propane	807.73	655.10	23.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	807.73	655.10	23.3%
Shop Supplies & Parts	182.40	684.50	-73.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	182.40	684.50	-73.4%
Unscheduled System Costs	0.00	584.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	584.00	-100.0%
Building & Grounds Maintenance	152.18	222.84	-31.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	152.18	222.84	-31.7%
Total System Operations	1,219.31	2,473.44	-50.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,219.31	2,473.44	-50.7%
TAXES, LICENSES and FEES	1,323.94	1,273.33	4.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,323.94	1,273.33	4.0%
PROJECTS												
Meter Replacement Program	0.00	0.00	0.0%	420.97	0.00	100.0%	0.00	0.00	0.0%	420.97	0.00	100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	25,255.41	398.49	6,237.8%	25,255.41	398.49	6,237.8%
Total PROJECTS	0.00	0.00	0.0%	420.97	0.00	100.0%	25,255.41	398.49	6,237.8%	25,676.38	398.49	6,343.4%
Total Expense	12,017.41	12,521.65	-4.0%	420.97	0.00	100.0%	25,255.41	398.49	6,237.8%	37,693.79	12,920.14	191.7%
Net Ordinary Income	4,696.11	3,327.00	41.2%	-420.97	0.00	-100.0%	-18,401.54	6,680.32	-375.5%	-14,126.40	10,007.32	-241.2%
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	2,196.11	-840.00	361.4%	2,079.03	4,167.00	-50.1%	-18,401.54	6,680.32	-375.5%	-14,126.40	10,007.32	-241.2%