

Dockton Water Association Income and Expenditures by Fund

August 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Aug 20	Aug 19	% Change	Aug 20	Aug 19	% Change	Aug 20	Aug 19	% Change	Aug 20	Aug 19	% Change
Ordinary Income/Expense												
Income												
Billed Income												
Water Sales	20,474.71	18,899.40	8.3%	0.00	0.00	0.0%	1,190.00	1,372.83	-13.3%	21,664.71	20,272.23	6.9%
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%
State Utility Excise Tax	1,044.77	990.10	5.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,044.77	990.10	5.5%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	10.32	116.57	-91.2%	10.32	116.57	-91.2%
Miscellaneous income	202.25	30.00	574.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	202.25	30.00	574.2%
Total Billed Income	21,721.73	19,919.50	9.1%	0.00	0.00	0.0%	6,840.32	7,129.40	-4.1%	28,562.05	27,048.90	5.6%
Total Income	21,721.73	19,919.50	9.1%	0.00	0.00	0.0%	6,840.32	7,129.40	-4.1%	28,562.05	27,048.90	5.6%
Gross Profit	21,721.73	19,919.50	9.1%	0.00	0.00	0.0%	6,840.32	7,129.40	-4.1%	28,562.05	27,048.90	5.6%
Expense												
Staffing and Contract Svcs	8,544.39	8,559.53	-0.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,544.39	8,559.53	-0.2%
Business Operations												
Legal Services	728.15	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	728.15	0.00	100.0%
Banking & Accounting	15.95	29.95	-46.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	15.95	29.95	-46.7%
Comms & IT	1,732.18	1,698.81	2.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,732.18	1,698.81	2.0%
Insurance	0.00	560.92	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	560.92	-100.0%
Total Business Operations	2,476.28	2,289.68	8.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,476.28	2,289.68	8.2%
System Operations												
Water Quality Testing	155.50	437.00	-64.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	155.50	437.00	-64.4%
Electricity & Propane	1,378.72	1,281.95	7.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,378.72	1,281.95	7.6%
Water Treatment Chemicals	287.91	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	287.91	0.00	100.0%
Shop Supplies & Parts	303.73	370.90	-18.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	303.73	370.90	-18.1%
Unscheduled System Costs	0.00	3,418.30	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	3,418.30	-100.0%
Building & Grounds Maintenance	315.23	380.45	-17.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	315.23	380.45	-17.1%
Total System Operations	2,441.09	5,888.60	-58.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,441.09	5,888.60	-58.6%
TAXES, LICENSES and FEES	762.40	740.02	3.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	762.40	740.02	3.0%
PROJECTS												
Meter Replacement Program	0.00	0.00	0.0%	250.94	0.00	100.0%	0.00	0.00	0.0%	250.94	0.00	100.0%
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	16,880.71	6,927.28	143.7%	16,880.71	6,927.28	143.7%
Total PROJECTS	0.00	0.00	0.0%	250.94	0.00	100.0%	16,880.71	6,927.28	143.7%	17,131.65	6,927.28	147.3%
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	281.43	0.00	100.0%	281.43	0.00	100.0%
Total Expense	14,224.16	17,477.83	-18.6%	250.94	0.00	100.0%	17,162.14	6,927.28	147.8%	31,637.24	24,405.11	29.6%
Net Ordinary Income	7,497.57	2,441.67	207.1%	-250.94	0.00	-100.0%	-10,321.82	202.12	-5,206.8%	-3,075.19	2,643.79	-216.3%
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	4,997.57	-1,725.33	389.7%	2,249.06	4,167.00	-46.0%	-10,321.82	202.12	-5,206.8%	-3,075.19	2,643.79	-216.3%