

## Dockton Water Association Income and Expenditures by Fund

September 2020

	Operations			System Replacements			Capital Improvements			TOTAL		
	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>Water Sales</b>												
M/C Water Residential Regular	13,326.60	13,274.50	0.4%	0.00	0.00	0.0%	1,190.00	1,241.00	-4.1%	14,516.60	14,515.50	0.0%
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	8,496.73	5,898.28	44.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,496.73	5,898.28	44.1%
Water Income	0.00	100.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	100.00	-100.0%
M/P Commercial Regular	0.00	145.09	-100.0%	0.00	0.00	0.0%	0.00	60.18	-100.0%	0.00	205.27	-100.0%
M/P Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	71.33	-100.0%	0.00	71.33	-100.0%
<b>Total Water Sales</b>	<b>21,891.33</b>	<b>19,485.87</b>	<b>12.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,190.00</b>	<b>1,372.51</b>	<b>-13.3%</b>	<b>23,081.33</b>	<b>20,858.38</b>	<b>10.7%</b>
<b>Capital Charges</b>												
M/C Capital Commercial Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	12.00	12.00	0.0%	12.00	12.00	0.0%
M/C Capital Residential Regular	0.00	0.00	0.0%	0.00	0.00	0.0%	5,628.00	5,628.00	0.0%	5,628.00	5,628.00	0.0%
<b>Total Capital Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.0%</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.0%</b>
State Utility Excise Tax	1,112.95	977.03	13.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,112.95	977.03	13.9%
<b>Miscellaneous income</b>												
Sale of Chlorine	126.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	126.00	0.00	100.0%
<b>Total Miscellaneous income</b>	<b>126.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>126.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14.11</b>	<b>117.97</b>	<b>-88.0%</b>	<b>14.11</b>	<b>117.97</b>	<b>-88.0%</b>
<b>Total Income</b>	<b>23,130.28</b>	<b>20,462.90</b>	<b>13.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,844.11</b>	<b>7,130.48</b>	<b>-4.0%</b>	<b>29,974.39</b>	<b>27,593.38</b>	<b>8.6%</b>
<b>Gross Profit</b>	<b>23,130.28</b>	<b>20,462.90</b>	<b>13.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,844.11</b>	<b>7,130.48</b>	<b>-4.0%</b>	<b>29,974.39</b>	<b>27,593.38</b>	<b>8.6%</b>
<b>Expense</b>												
<b>Staffing and Contract Svcs</b>												
Admin Payroll	7,611.29	7,611.28	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	7,611.29	7,611.28	0.0%
Admin Payroll Taxes	805.32	878.95	-8.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	805.32	878.95	-8.4%
Contracted Service	128.88	125.98	2.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	128.88	125.98	2.3%
<b>Total Staffing and Contract Svcs</b>	<b>8,545.49</b>	<b>8,616.21</b>	<b>-0.8%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,545.49</b>	<b>8,616.21</b>	<b>-0.8%</b>
<b>Business Operations</b>												
<b>Banking &amp; Accounting</b>												
Bank Service Charges	15.95	15.95	0.0%	0.00	0.00	0.0%	2,909.98	0.00	100.0%	2,925.93	15.95	18,244.4%
Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,521.85	2,942.16	-14.3%	2,521.85	2,942.16	-14.3%
<b>Total Banking &amp; Accounting</b>	<b>15.95</b>	<b>15.95</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,431.83</b>	<b>2,942.16</b>	<b>84.6%</b>	<b>5,447.78</b>	<b>2,958.11</b>	<b>84.2%</b>
<b>Comms &amp; IT</b>												
Hardware, Software & Services	56.95	124.25	-54.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	56.95	124.25	-54.2%
Phone & Internet	262.66	339.27	-22.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	262.66	339.27	-22.6%
<b>Total Comms &amp; IT</b>	<b>319.61</b>	<b>463.52</b>	<b>-31.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>319.61</b>	<b>463.52</b>	<b>-31.1%</b>
<b>Insurance</b>	<b>9,145.00</b>	<b>1,090.92</b>	<b>738.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>9,145.00</b>	<b>1,090.92</b>	<b>738.3%</b>
Office Supplies and Services	137.23	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	137.23	0.00	100.0%
Postage (incl. Meter Rental)	500.00	607.35	-17.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00	607.35	-17.7%
<b>Total Business Operations</b>	<b>10,117.79</b>	<b>2,177.74</b>	<b>364.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,431.83</b>	<b>2,942.16</b>	<b>84.6%</b>	<b>15,549.62</b>	<b>5,119.90</b>	<b>203.7%</b>
<b>System Operations</b>												
General Engineering	757.23	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	757.23	0.00	100.0%
Water Quality Testing	665.75	234.30	184.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	665.75	234.30	184.1%
<b>Electricity &amp; Propane</b>												
Electricity	1,322.60	786.92	68.1%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,322.60	786.92	68.1%
Propane	10.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	10.00	0.00	100.0%
<b>Total Electricity &amp; Propane</b>	<b>1,332.60</b>	<b>786.92</b>	<b>69.3%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,332.60</b>	<b>786.92</b>	<b>69.3%</b>
Water Treatment Chemicals	232.32	250.48	-7.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	232.32	250.48	-7.3%
<b>Shop Supplies &amp; Parts</b>												
Small Tools and Minor Equipment	21.02	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	21.02	0.00	100.0%
Shop Supplies & Parts - Other	220.33	422.50	-47.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	220.33	422.50	-47.9%
<b>Total Shop Supplies &amp; Parts</b>	<b>241.35</b>	<b>422.50</b>	<b>-42.9%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>241.35</b>	<b>422.50</b>	<b>-42.9%</b>

	Operations			System Replacements			Capital Improvements			TOTAL		
	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change	Sep 20	Sep 19	% Change
Unscheduled System Costs	1,999.36	2,012.46	-0.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,999.36	2,012.46	-0.7%
Building & Grounds Maintenance	157.62	315.23	-50.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	157.62	315.23	-50.0%
<b>Total System Operations</b>	<b>5,386.23</b>	<b>4,021.89</b>	<b>33.9%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,386.23</b>	<b>4,021.89</b>	<b>33.9%</b>
<b>TAXES, LICENSES and FEES</b>												
State Public Utility Tax	1,006.89	881.26	14.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,006.89	881.26	14.3%
Licenses & Fees	11.61	11.61	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	11.61	11.61	0.0%
<b>Total TAXES, LICENSES and FEES</b>	<b>1,018.50</b>	<b>892.87</b>	<b>14.1%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,018.50</b>	<b>892.87</b>	<b>14.1%</b>
Loan Payments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	28,020.60	-100.0%	0.00	28,020.60	-100.0%
<b>PROJECTS</b>												
Booster Station Generator												
Boost Stn Generator - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	275.00	-100.0%	0.00	275.00	-100.0%
<b>Total Booster Station Generator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>275.00</b>	<b>-100.0%</b>	<b>0.00</b>	<b>275.00</b>	<b>-100.0%</b>
Sandy Shores Filtration												
SS Filtration - Services/Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	2,890.02	-100.0%	0.00	2,890.02	-100.0%
Sandy Shores Filtr'n - Materials	0.00	0.00	0.0%	0.00	0.00	0.0%	48,750.00	0.00	100.0%	48,750.00	0.00	100.0%
Sandy Shores Filtration - Labor	0.00	0.00	0.0%	0.00	0.00	0.0%	895.95	0.00	100.0%	895.95	0.00	100.0%
<b>Total Sandy Shores Filtration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>49,645.95</b>	<b>2,890.02</b>	<b>1,617.8%</b>	<b>49,645.95</b>	<b>2,890.02</b>	<b>1,617.8%</b>
<b>Total PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>49,645.95</b>	<b>3,165.02</b>	<b>1,468.6%</b>	<b>49,645.95</b>	<b>3,165.02</b>	<b>1,468.6%</b>
Unscheduled Capital Costs	0.00	0.00	0.0%	414.20	1,442.50	-71.3%	0.00	0.00	0.0%	414.20	1,442.50	-71.3%
<b>Total Expense</b>	<b>25,068.01</b>	<b>15,708.71</b>	<b>59.6%</b>	<b>414.20</b>	<b>1,442.50</b>	<b>-71.3%</b>	<b>55,077.78</b>	<b>34,127.78</b>	<b>61.4%</b>	<b>80,559.99</b>	<b>51,278.99</b>	<b>57.1%</b>
<b>Net Ordinary Income</b>	<b>-1,937.73</b>	<b>4,754.19</b>	<b>-140.8%</b>	<b>-414.20</b>	<b>-1,442.50</b>	<b>71.3%</b>	<b>-48,233.67</b>	<b>-26,997.30</b>	<b>-78.7%</b>	<b>-50,585.60</b>	<b>-23,685.61</b>	<b>-113.6%</b>
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%
<b>Net Income</b>	<b>-4,437.73</b>	<b>587.19</b>	<b>-855.8%</b>	<b>2,085.80</b>	<b>2,724.50</b>	<b>-23.4%</b>	<b>-48,233.67</b>	<b>-26,997.30</b>	<b>-78.7%</b>	<b>-50,585.60</b>	<b>-23,685.61</b>	<b>-113.6%</b>