

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

	Operations			System Replacements			Capital Improvements			TOTAL		
	Dec 20	Dec 19	% Change	Dec 20	Dec 19	% Change	Dec 20	Dec 19	% Change	Dec 20	Dec 19	% Change
Ordinary Income/Expense												
Income												
Water Sales	16,288.81	16,153.63	0.8%	0.00	0.00	0.0%	1,190.00	1,354.10	-12.1%	17,478.81	17,507.73	-0.2%
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	825.62	806.39	2.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	825.62	806.39	2.4%
Miscellaneous Income	30.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	30.00	0.00	100.0%
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	24.67	114.25	-78.4%	24.67	114.25	-78.4%
Total Income	17,144.43	16,960.02	1.1%	0.00	0.00	0.0%	6,854.67	7,108.35	-3.6%	23,999.10	24,068.37	-0.3%
Gross Profit	17,144.43	16,960.02	1.1%	0.00	0.00	0.0%	6,854.67	7,108.35	-3.6%	23,999.10	24,068.37	-0.3%
Expense												
Staffing and Contract Svcs	8,546.33	8,506.89	0.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,546.33	8,506.89	0.5%
Business Operations												
Legal Services	895.09	757.00	18.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	895.09	757.00	18.2%
Banking & Accounting	131.70	15.95	725.7%	0.00	0.00	0.0%	0.00	0.00	0.0%	131.70	15.95	725.7%
Comms & IT	427.88	423.64	1.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	427.88	423.64	1.0%
Insurance	1,013.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,013.00	0.00	100.0%
Office Supplies and Services	16.27	365.55	-95.6%	0.00	0.00	0.0%	0.00	0.00	0.0%	16.27	365.55	-95.6%
Postage (incl. Meter Rental)	500.00	81.67	512.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00	81.67	512.2%
Other Admin Costs	110.10	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	110.10	0.00	100.0%
Total Business Operations	3,094.04	1,643.81	88.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,094.04	1,643.81	88.2%
System Operations												
Water Quality Testing	244.80	258.40	-5.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	244.80	258.40	-5.3%
Electricity & Propane	1,075.38	1,124.30	-4.4%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,075.38	1,124.30	-4.4%
Shop Supplies & Parts	338.50	334.25	1.3%	0.00	0.00	0.0%	0.00	0.00	0.0%	338.50	334.25	1.3%
Unscheduled System Costs	0.00	22.47	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	22.47	-100.0%
Building & Grounds Maintenance	0.00	222.84	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	222.84	-100.0%
Total System Operations	1,658.68	1,962.26	-15.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,658.68	1,962.26	-15.5%
TAXES, LICENSES and FEES	722.38	682.22	5.9%	0.00	0.00	0.0%	0.00	0.00	0.0%	722.38	682.22	5.9%
PROJECTS												
Sandy Shores Filtration	0.00	0.00	0.0%	0.00	0.00	0.0%	59,447.20	0.00	100.0%	59,447.20	0.00	100.0%
Office IT	0.00	0.00	0.0%	0.00	42.75	-100.0%	0.00	0.00	0.0%	0.00	42.75	-100.0%
Total PROJECTS	0.00	0.00	0.0%	0.00	42.75	-100.0%	59,447.20	0.00	100.0%	59,447.20	42.75	138,957.8%
Unscheduled Capital Costs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	341.73	-100.0%	0.00	341.73	-100.0%
Total Expense	14,021.43	12,795.18	9.6%	0.00	42.75	-100.0%	59,447.20	341.73	17,296.0%	73,468.63	13,179.66	457.4%
Net Ordinary Income	3,123.00	4,164.84	-25.0%	0.00	-42.75	100.0%	-52,592.53	6,766.62	-877.2%	-49,469.53	10,888.71	-554.3%
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	623.00	-2.16	28,942.6%	2,500.00	4,124.25	-39.4%	-52,592.53	6,766.62	-877.2%	-49,469.53	10,888.71	-554.3%