

Dockton Water Association
Funds Flow vs Prior Year
Q4 2023/24

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (incl Contingency Fund)		
	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%	Actl	Prior Yr	%
Available Funds												
Monthly Billings												
Base Charges	49,562	44,967	10%				3,164	3,009	5%	52,725	47,976	10%
Usage Charges	17,603	15,613	13%				0	0	0%	17,603	15,613	13%
Capital Charges	0	0	0%				24,174	16,992	42%	24,174	16,992	42%
Billing Adjustments	-854	290	-394%				251	198	27%	-603	488	-224%
State Utility Excise Tax	3,218	2,909	11%				0	0	0%	3,218	2,909	11%
Monthly Billings	69,529	63,779	9%				27,589	20,199	37%	97,118	83,978	16%
Membership & Hookup Fees	0	0	0%				0	20,000	-100%	0	20,000	-100%
Miscellaneous income	33	33	0%				0	0	0%	33	33	0%
Billed Sources	69,562	63,812	9%				27,589	40,199	-31%	97,151	104,011	-7%
Interest Income	0	0	0%				2,812	67	4,118%	2,812	67	4,118%
Interfund Transfer Out/In (-/+)	-30,000	-2,500	-1,100%	10,000	2,500	300%	10,000	-20,000	150%	0	0	0%
Loan Receipts	0	0	0%	11,985	9,009	33%	0	0	0%	11,985	9,009	33%
Transfers, Loans & Interest	-30,000	-2,500	-1,100%	21,985	11,509	91%	12,812	-19,933	164%	14,797	9,076	63%
Fund Income	39,562	61,312	-35%	21,985	11,509	91%	40,401	20,265	99%	111,948	113,086	-1%
Use of Funds												
Staffing and Contract Svcs	32,226	30,385	6%							32,226	30,385	6%
Business Operations												
Office Costs												
Comms & IT	4,543	2,804	62%							4,543	2,804	62%
Office Supplies and Services	359	318	13%							359	318	13%
Postage (incl. Meter Rental)	1,088	588	85%							1,088	588	85%
Office Costs	5,990	3,710	61%							5,990	3,710	61%
Outside Services	91	123	-26%							91	123	-26%
Business Operations	6,081	3,833	59%							6,081	3,833	59%
System Operations												
Treatment & Testing	1,087	1,696	-36%							1,087	1,696	-36%
Utilities	3,501	3,367	4%							3,501	3,367	4%
Maintenance Expenses	709	2,246	-68%							709	2,246	-68%
Supplies, Parts & Fuel	585	957	-39%							585	957	-39%
System Operations	5,882	8,266	-29%							5,882	8,266	-29%
Taxes and Fees	5,927	5,225	13%							5,927	5,225	13%
Projects												
Service Connections				0	0	0%	0	1,246	-100%	0	1,246	-100%
Projects @ Springs				0	0	0%	5,233	0	100%	5,233	0	100%
Sandy Shores PRV Replace't				13,815	10,623	30%	0	0	0%	13,815	10,623	30%
Unscheduled Capital Costs				2,056	0	100%	0	0	0%	2,056	0	100%
Projects				15,871	10,623	49%	5,233	1,246	320%	21,104	11,869	78%
Debt Servicing				0	0	0%	5,134	5,134	0%	13,048	25,485	-49%
Use of Funds	50,117	47,710	5%	15,871	10,623	49%	10,366	6,379	63%	84,268	85,063	-1%
Net Change in Fund Balance	-10,554	13,602	-178%	6,114	886	590%	30,034	13,886	116%	27,679	28,023	-1%