

Dockton Water Association
Funds Flow vs Prior Year
Q1 FY 2024/2025

Oct 24, 2024

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (incl Contingency Fund)		
	Current	Prior Yr	%	Current	Prior Yr	%	Current	Prior Yr	%	Current	Prior Yr	%
Available Funds												
Beginning Fund Balance	7,100	2,989	138%	294,506	265,479	11%	17,990	-42,816	142%	423,912	328,935	29%
Billed Sources												
Monthly Billings												
Base Charges	49,599	47,869	4%	0	0	0%	3,127	3,186	-2%	52,725	51,055	3%
Usage Charges	34,824	39,300	-11%	0.00	0.00	0%	0	0	0%	34,824	39,300	-11%
Capital Charges	0	0	0%	0	0	0%	24,123	21,804	11%	24,123	21,804	11%
Billing Adjustments	-265	250	-206%	0	0	0%	0	164	-100%	-265	414	-164%
State Utility Excise Tax	4,095	4,244	-3%	0.00	0.00	0%	0	0	0%	4,095	4,244	-3%
Monthly Billings	88,252	91,662	-4%	0	0	0%	27,250	25,154	8%	115,501	116,817	-1%
Membership & Hookup Fees	0	0	0%	0	0	0%	0	11,027	-100%	0	11,027	-100%
Miscellaneous income	168	188	-11%	0	0	0%	0	0	0%	168	188	-11%
Billed Sources	88,420	91,850	-4%	0	0	0%	27,250	36,181	-25%	115,669	128,032	-10%
Transfers, Loans & Interest	-15,000	-10,000	-50%	20,534	15,999	28%	2,014	288	599%	7,548	6,288	20%
Total Available Funds	80,520	84,839	-5%	315,040	281,478	12%	47,254	-6,347	845%	547,130	463,254	18%
Use of Funds												
Staffing and Contract Svcs	35,150	32,974	7%	0	0	0%	0	0	0%	35,150	32,974	7%
Business Operations												
Office Costs	3,477	4,906	-29%	0	0	0%	0	0	0%	3,477	4,906	-29%
Outside Services	107	94	14%	0	0	0%	0	0	0%	107	94	14%
Insurance	0.00	16,802.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	16,802.00	-100.0%
Business Operations	3,584	21,802	-84%	0	0	0%	0	0	0%	3,584	21,802	-84%
System Operations												
General Engineering	0.00	1,251.00	-100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	1,251.00	-100.0%
Treatment & Testing	2,050	1,873	9%	0	0	0%	0	0	0%	2,050	1,873	9%
Utilities	5,698	5,269	8%	0	0	0%	0	0	0%	5,698	5,269	8%
Maintenance Expenses	9,259	5,867	58%	0	0	0%	0	0	0%	9,259	5,867	58%
Supplies, Parts & Fuel	2,531	3,776	-33%	0	0	0%	0	0	0%	2,531	3,776	-33%
System Operations	19,538	18,037	8%	0	0	0%	0	0	0%	19,538	18,037	8%
Taxes and Fees	3,639	3,609	1%	0	0	0%	0	0	0%	3,639	3,609	1%
Projects												
Service Connections	0.00	0.00	0%	0	0	0%	0	2,627	-100%	0	2,627	-100%
Total Meter Replace't Program	0.00	0.00	0.0%	808.60	449.44	79.91%	0.00	0.00	0.0%	808.60	449.44	79.91%
Projects @ Springs	0	0	0%	0	0	0%	2,522	266	846%	2,522	266	846%
Sandy Shores PRV Replace't	0	0	0%	2,341	8,943	-74%	0	0	0%	2,341	8,943	-74%
Total Projects	0	0	0%	3,150	9,392	-66%	2,522	2,894	-13%	5,672	12,286	-54%
Debt Servicing	0	0	0%	6,020	0	100%	32,284	35,751	-10%	38,304	36,102	6%
Use of Funds	61,910	76,421	-19%	9,170	9,392	-2%	34,806	38,644	-10%	105,886	124,809	-15%
Ending Fund Balance	18,609	8,418	121%	305,870	272,086	12%	12,448	-44,991	128%	441,243	338,445	30%
Change in Funds	11,509	5,429		11,364	6,607		-5,542	-2,175		17,331	9,511	