

Dockton Water Association Funds Flow vs Prior Year July through December 2024

	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Jul - Dec 24	Jul - Dec 23	% Change	Jul - Dec 24	Jul - Dec 23	% Change	Jul - Dec 24	Jul - Dec 23	% Change	Jul - Dec 24	Jul - Dec 23	% Change
Beginning Fund Balance	7,100.00	2,989.16	137.53%	294,506.00	265,478.89	10.93%	17,990.00	-42,816.46	142.02%	423,912.00	328,934.59	28.87%
Billed Sources												
Monthly Billings												
Total Base Charges	102,547.50	97,430.62	5.25%	0.00	0.00	0.0%	6,234.50	6,349.50	-1.81%	108,782.00	103,780.12	4.82%
Usage Charges	55,408.53	57,567.29	-3.75%	0.00	0.00	0.0%	0.00	0.00	0.0%	55,408.53	57,567.29	-3.75%
Total Capital Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	54,501.00	45,978.00	18.54%	54,501.00	45,978.00	18.54%
Adjustments & Penalties												
M/A Usage Credit	-1,291.44	-439.70	-193.71%	0.00	0.00	0.0%	0.00	0.00	0.0%	-1,291.44	-439.70	-193.71%
M/A Late Fee Credit	-33.09	-24.42	-35.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	-33.09	-24.42	-35.5%
M/A Good Neighbor Fund	-1,273.02	-184.91	-588.45%	0.00	0.00	0.0%	0.00	0.00	0.0%	-1,273.02	-184.91	-588.45%
M/A Other Credit	-596.88	-606.38	1.57%	0.00	0.00	0.0%	0.00	0.00	0.0%	-596.88	-606.38	1.57%
M/P Residential Penalty	1,445.91	1,185.33	21.98%	0.00	0.00	0.0%	0.00	392.02	-100.0%	1,445.91	1,577.35	-8.33%
Total Adjustments & Penalties	-1,748.52	-70.08	-2,395.03%	0.00	0.00	0.0%	0.00	392.02	-100.0%	-1,748.52	321.94	-643.12%
State Utility Excise Tax	7,658.65	7,495.34	2.18%	0.00	0.00	0.0%	0.00	0.00	0.0%	7,658.65	7,495.34	2.18%
Total Monthly Billings	163,866.16	162,423.17	0.89%	0.00	0.00	0.0%	60,735.50	52,719.52	15.21%	224,601.66	215,142.69	4.4%
Total Membership & Hookup Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	22,015.82	-100.0%	0.00	22,015.82	-100.0%
Total Miscellaneous income	201.00	221.00	-9.05%	0.00	0.00	0.0%	0.00	0.00	0.0%	201.00	221.00	-9.05%
Total Billed Sources	164,067.16	162,644.17	0.88%	0.00	0.00	0.0%	60,735.50	74,735.34	-18.73%	224,802.66	237,379.51	-5.3%
Transfers, Loans & Interest												
Interest Income	0.00	0.00	0.0%	0.00	0.00	0.0%	6,056.02	2,810.18	115.5%	6,056.02	2,810.18	115.5%
Interfund Transfer Out/In (-/+)	-30,000.00	-19,999.98	-50.0%	30,000.00	19,999.98	50.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Loan Receipts	0.00	0.00	0.0%	11,371.13	28,280.61	-59.79%	0.00	0.00	0.0%	11,371.13	28,280.61	-59.79%
Total Transfers, Loans & Interest	-30,000.00	-19,999.98	-50.0%	41,371.13	48,280.59	-14.31%	6,056.02	2,810.18	115.5%	17,427.15	31,090.79	-43.95%
Total Available Funds	141,167.16	145,633.35	-3.07%	335,877.13	313,759.48	7.05%	84,781.52	34,729.06	144.12%	666,141.81	597,404.89	11.51%
Use of Funds												
Total Staffing and Contract Svcs	70,688.76	64,377.37	9.8%	0.00	0.00	0.0%	0.00	0.00	0.0%	70,688.76	64,377.37	9.8%
Business Operations												
Office Costs												
Comms & IT												
Hardware, Software & Services	609.75	2,288.02	-73.35%	0.00	0.00	0.0%	0.00	0.00	0.0%	609.75	2,288.02	-73.35%
Phone & Internet	2,223.64	2,247.71	-1.07%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,223.64	2,247.71	-1.07%
Total Comms & IT	2,833.39	4,535.73	-37.53%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,833.39	4,535.73	-37.53%
Office Supplies and Services	1,288.55	839.43	53.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,288.55	839.43	53.5%
Postage (incl. Meter Rental)	1,776.64	1,838.13	-3.35%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,776.64	1,838.13	-3.35%
Total Office Costs	5,898.58	7,213.29	-18.23%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,898.58	7,213.29	-18.23%
Outside Services												
Accounting Services	1,995.00	1,995.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,995.00	1,995.00	0.0%
Bank Service Charges	208.23	179.73	15.86%	0.00	0.00	0.0%	0.00	0.00	0.0%	208.23	179.73	15.86%

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Total Outside Services	2,203.23	2,174.73	1.31%	0.00	0.00	0.0%	0.00	0.00	0.0%	2,203.23	2,174.73	1.31%
Insurance	23,270.00	18,084.00	28.68%	0.00	0.00	0.0%	0.00	0.00	0.0%	23,270.00	18,084.00	28.68%
Total Business Operations	31,371.81	27,472.02	14.2%	0.00	0.00	0.0%	0.00	0.00	0.0%	31,371.81	27,472.02	14.2%
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												
Water Treatment Chemicals	1,533.15	1,518.69	0.95%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,533.15	1,518.69	0.95%
Water Quality Testing	1,898.84	2,421.24	-21.58%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,898.84	2,421.24	-21.58%
Total Treatment & Testing	3,431.99	3,939.93	-12.89%	0.00	0.00	0.0%	0.00	0.00	0.0%	3,431.99	3,939.93	-12.89%
Utilities												
Electricity	8,428.39	7,509.27	12.24%	0.00	0.00	0.0%	0.00	0.00	0.0%	8,428.39	7,509.27	12.24%
Propane - Diesel	1,871.43	726.77	157.5%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,871.43	726.77	157.5%
Wireless Service	84.00	84.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	84.00	84.00	0.0%
Total Utilities	10,383.82	8,320.04	24.81%	0.00	0.00	0.0%	0.00	0.00	0.0%	10,383.82	8,320.04	24.81%
Maintenance Expenses												
Building & Grounds Maintenance	290.30	1,077.13	-73.05%	0.00	0.00	0.0%	0.00	0.00	0.0%	290.30	1,077.13	-73.05%
Unscheduled Repair/Maint	17,269.98	6,040.75	185.89%	0.00	0.00	0.0%	0.00	0.00	0.0%	17,269.98	6,040.75	185.89%
Total Maintenance Expenses	17,560.28	7,117.88	146.71%	0.00	0.00	0.0%	0.00	0.00	0.0%	17,560.28	7,117.88	146.71%
Supplies, Parts & Fuel												
Small Tools and Minor Equipment	432.36	2,080.54	-79.22%	0.00	0.00	0.0%	0.00	0.00	0.0%	432.36	2,080.54	-79.22%
Shop Supplies	4,133.08	461.28	796.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	4,133.08	461.28	796.0%
Fuel & Ops Mileage	1,264.47	3,342.99	-62.18%	0.00	0.00	0.0%	0.00	0.00	0.0%	1,264.47	3,342.99	-62.18%
Total Supplies, Parts & Fuel	5,829.91	5,884.81	-0.93%	0.00	0.00	0.0%	0.00	0.00	0.0%	5,829.91	5,884.81	-0.93%
Total System Operations	37,206.00	26,513.66	40.33%	0.00	0.00	0.0%	0.00	0.00	0.0%	37,206.00	26,513.66	40.33%
Total Taxes and Fees	9,373.75	9,178.44	2.13%	0.00	0.00	0.0%	0.00	0.00	0.0%	9,373.75	9,178.44	2.13%
Projects												
Service Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	11,323.08	-100.0%	0.00	11,323.08	-100.0%
Total Meter Replace-Upgrade	0.00	0.00	0.0%	808.60	2,118.10	-61.82%	0.00	0.00	0.0%	808.60	2,118.10	-61.82%
Total Projects @ Springs	762.85	0.00	100.0%	0.00	0.00	0.0%	2,522.19	15,861.41	-84.1%	3,285.04	15,861.41	-79.29%
Total Sandy Shores PRV - New Main	0.00	0.00	0.0%	19,639.02	26,666.21	-26.35%	0.00	0.00	0.0%	19,639.02	26,666.21	-26.35%
Total Projects	762.85	0.00	100.0%	20,447.62	28,784.31	-28.96%	2,522.19	27,184.49	-90.72%	23,732.66	55,968.80	-57.6%
Debt Servicing												
Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	6,778.77	7,426.50	-8.72%	6,778.77	7,511.21	-9.75%
Loan Principal Payment	0.00	0.00	0.0%	6,020.34	0.00	100.0%	32,349.58	33,457.69	-3.31%	38,369.92	34,074.98	12.6%
Total Debt Servicing	0.00	0.00	0.0%	6,020.34	0.00	100.0%	39,128.35	40,884.19	-4.3%	45,148.69	41,586.19	8.57%
Total Use of Funds	149,403.17	127,541.49	17.14%	26,467.96	28,784.31	-8.05%	41,650.54	68,068.68	-38.81%	217,521.67	225,096.48	-3.37%
Ending Fund Balance - 31 December	-8,236.01	18,091.86	-145.52%	309,409.17	284,975.17	8.57%	43,130.98	-33,339.62	229.37%	448,620.14	372,308.41	20.5%