

Dockton Water Association  
Funds Flow  
January through March 2025

	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Jan-Mar 25	Jan-Mar 24	%	Jan-Mar 25	Jan-Mar 24	%	Jan-Mar 25	Jan-Mar 24	%	Jan-Mar 25	Jan-Mar 24	%
Total Base Charges	52,964	49,413	7%	0	0	0%	3,108	3,164	-2%	56,072	52,576	7%
Usage Charges	13,357	14,743	-9%	0	0	0%	0	0	0%	13,357	14,743	-9%
Total Capital Charges	0	0	0%	0	0	0%	30,378	24,174	26%	30,378	24,174	26%
Total Adjustments & Penalties	-584	-43	#####	0	0	0%	0	307	-100%	-584	264	-321%
State Utility Excise Tax	3,200	3,081	4%	0	0	0%	0	0	0%	3,200	3,081	4%
<b>Total Monthly Billings</b>	<b>68,936</b>	<b>67,193</b>	<b>3%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>33,486</b>	<b>27,645</b>	<b>21%</b>	<b>102,422</b>	<b>94,838</b>	<b>8%</b>
Total Miscellaneous income	0	125	-100%	0	0	0%	0	0	0%	0	125	-100%
<b>Total Billed Sources</b>	<b>68,936</b>	<b>67,318</b>	<b>2%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>33,486</b>	<b>27,645</b>	<b>21%</b>	<b>102,422</b>	<b>94,963</b>	<b>8%</b>
Transfers, Loans & Interest												
Interest Income	0	0	0%	0	0	0%	2,854	2,610	9%	2,854	2,610	9%
Interfund Transfer Out/In (-/+)	-15,000	-10,000	-50%	15,000	10,000	50%	0	0	0%	0	0	0%
Loan Receipts	0	0	0%	17,081	1,898	800%	0	0	0%	17,081	1,898	800%
Total Transfers, Loans & Interest	-15,000	-10,000	-50%	32,081	11,897	170%	2,854	2,610	9%	19,934	4,508	342%
<b>Total Net Receipts</b>	<b>53,936</b>	<b>57,318</b>	<b>-6%</b>	<b>32,081</b>	<b>11,897</b>	<b>170%</b>	<b>36,340</b>	<b>30,255</b>	<b>20%</b>	<b>122,356</b>	<b>99,471</b>	<b>23%</b>
Use of Funds												
<b>Total Staffing and Contract Svcs</b>	<b>35,380</b>	<b>32,969</b>	<b>7%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>35,380</b>	<b>32,969</b>	<b>7%</b>
Business Operations												
Office Costs												
Comms & IT												
Hardware, Software & Services	3,252	985	230%	0	0	0%	0	0	0%	3,252	985	230%
Phone & Internet	1,180	1,021	16%	0	0	0%	0	0	0%	1,180	1,021	16%
Total Comms & IT	4,432	2,006	121%	0	0	0%	0	0	0%	4,432	2,006	121%
Office Supplies and Services	216	295	-27%	0	0	0%	0	0	0%	216	295	-27%
Postage (incl. Meter Rental)	1,088	1,384	-21%	0	0	0%	0	0	0%	1,088	1,384	-21%
Total Office Costs	5,737	3,684	56%	0	0	0%	0	0	0%	5,737	3,684	56%
Total Outside Services	1,086	67	1,520%	0	0	0%	0	0	0%	1,086	67	1,520%
Insurance	100	100	0%	0	0	0%	0	0	0%	100	100	0%
<b>Total Business Operations</b>	<b>6,923</b>	<b>3,851</b>	<b>80%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>6,923</b>	<b>3,851</b>	<b>80%</b>
System Operations												
Total Treatment & Testing	879	1,094	-20%	0	0	0%	0	0	0%	879	1,094	-20%
Total Utilities	3,671	4,057	-10%	0	0	0%	0	0	0%	3,671	4,057	-10%
Total Maintenance Expenses	167	10,759	-98%	0	0	0%	0	0	0%	167	10,759	-98%
Total Supplies, Parts & Fuel	1,143	884	29%	0	0	0%	0	0	0%	1,143	884	29%
<b>Total System Operations</b>	<b>5,859</b>	<b>16,792</b>	<b>-65%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,859</b>	<b>16,792</b>	<b>-65%</b>
Total Taxes and Fees	3,184	3,923	-19%	0	0	0%	0	0	0%	3,184	3,923	-19%
Projects												
Service Connections	0	0	0%	0	0	0%	0	176	-100%	0	176	-100%
Unscheduled Capital Projects	0	0	0%	13,872	0	0%	0	0	0%	13,872	0	0%
Total Projects @ Springs	0	0	0%	0	0	0%	890	3,099	-71%	890	3,099	-71%
Total Sandy Shores PRV - New Main	0	0	0%	5,088	3,793	34%	0	0	0%	5,088	3,793	34%
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>18,960</b>	<b>3,793</b>	<b>400%</b>	<b>890</b>	<b>3,275</b>	<b>-73%</b>	<b>19,849</b>	<b>7,068</b>	<b>181%</b>
Debt Servicing												
Interest Expense	0	0	0%	0	0	0%	1,879	3,008	-38%	1,879	3,064	-39%
Loan Principal Payment	0	0	0%	0	0	0%	1,543	2,676	-42%	1,543	2,971	-48%
Total Debt Servicing	0	0	0%	0	0	0%	3,422	5,684	-40%	3,422	6,035	-43%
<b>Total Use of Funds</b>	<b>51,346</b>	<b>57,536</b>	<b>-11%</b>	<b>18,960</b>	<b>3,793</b>	<b>400%</b>	<b>4,312</b>	<b>8,960</b>	<b>-52%</b>	<b>74,617</b>	<b>70,639</b>	<b>6%</b>
<b>Surplus/(Loss) for Quarter</b>	<b>2,590</b>	<b>-218</b>	<b>1,290%</b>	<b>13,121</b>	<b>8,105</b>	<b>62%</b>	<b>32,028</b>	<b>21,295</b>	<b>50%</b>	<b>47,739</b>	<b>28,832</b>	<b>66%</b>