

Dockton Water Association

Funds Flow

July 2024 through March 2025

	Operations			System Replacements			Capital Improvements			TOTAL (incl Contingency Fund)		
	Mar 25 YTD	Mar 24 YTD	%	Mar 25 YTD	Mar 24 YTD	%	Mar 25 YTD	Mar 24 YTD	%	Mar 25 YTD	Mar 24 YTD	%
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%
Monthly Billings												
Total Base Charges	155,511	146,844	6%	0	0	0%	9,343	9,513	-2%	164,854	156,357	5%
Usage Charges	68,765	72,310	-5%	0	0	0%	0	0	0%	68,765	72,310	-5%
Total Capital Charges	0	0	0%	0	0	0%	84,879	70,152	21%	84,879	70,152	21%
M/A Usage Credit	-1,574	-893	-76%	0	0	0%	0	0	0%	-1,574	-893	-76%
M/A Late Fee Credit	-55	-52	-5%	0	0	0%	0	0	0%	-55	-52	-5%
M/A Good Neighbor Fund	-2,175	-334	-551%	0	0	0%	0	0	0%	-2,175	-334	-551%
M/A Other Credit	-659	-726	9%	0	0	0%	0	0	0%	-659	-726	9%
M/P Residential Penalty	2,130	1,892	13%	0	0	0%	0	699	-100%	2,130	2,591	-18%
Total Adjustments & Penalties	-2,333	-113	-1957%	0	0	0%	0	699	-100%	-2,333	586	-498%
State Utility Excise Tax	10,859	10,576	3%	0	0	0%	0	0	0%	10,859	10,576	3%
Total Monthly Billings	232,802	229,616	1%	0	0	0%	94,222	80,364	17%	327,024	309,981	5%
Total Membership & Hookup Fees	0	0	0%	0	0	0%	0	22,016	-100%	0	22,016	-100%
Total Miscellaneous income	201	346	-42%	0	0	0%	0	0	0%	201	346	-42%
Total Billed Sources	233,003	229,962	1%	0	0	0%	94,222	102,380	-8%	327,225	332,343	-2%
Transfers, Loans & Interest												
Interest Income	0	0	0%	0	0	0%	8,910	5,420	64%	8,910	5,420	64%
Interfund Transfer Out/In (-/+)	-45,000	-30,000	-50%	45,000	30,000	50%	0	0	0%	0	0	0%
Loan Receipts	0	0	0%	28,452	30,178	-6%	0	0	0%	28,452	30,178	-6%
Total Transfers, Loans & Interest	-45,000	-30,000	-50%	73,452	60,178	22%	8,910	5,420	64%	37,362	35,598	5%
Total Available Funds	195,103	202,952	-4%	367,958	325,657	13%	121,121	64,984	86%	788,498	696,876	13%
Use of Funds												
Total Staffing and Contract Svcs	106,242	97,347	9%	0	0	0%	0	0	0%	106,242	97,347	9%
Office Costs												
Total Comms & IT	7,306	6,541	12%	0	0	0%	0	0	0%	7,306	6,541	12%
Office Supplies and Services	1,110	1,134	-2%	0	0	0%	0	0	0%	1,110	1,134	-2%
Postage (incl. Meter Rental)	2,865	3,222	-11%	0	0	0%	0	0	0%	2,865	3,222	-11%
Total Office Costs	11,280	10,897	4%	0	0	0%	0	0	0%	11,280	10,897	4%
Outside Services												
Accounting Services	2,995	1,995	50%	0	0	0%	0	0	0%	2,995	1,995	50%
Bank Service Charges	294	247	19%	0	0	0%	0	0	0%	294	247	19%
Total Outside Services	3,289	2,242	47%	0	0	0%	0	0	0%	3,289	2,242	47%
Insurance	23,370	18,184	29%	0	0	0%	0	0	0%	23,370	18,184	29%
Total Business Operations	37,940	31,323	21%	0	0	0%	0	0	0%	37,940	31,323	21%
General Engineering	0	1,251	-100%	0	0	0%	0	0	0%	0	1,251	-100%
Total Treatment & Testing	4,311	5,034	-14%	0	0	0%	0	0	0%	4,311	5,034	-14%

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Total Utilities	14,055	12,377	14%	0	0	0%	0	0	0%	14,055	12,377	14%
Maintenance Expenses												
Building & Grounds Maintenance	290	1,154	-75%	0	0	0%	0	0	0%	290	1,154	-75%
Unscheduled Repair/Maint	17,437	16,722	4%	0	0	0%	0	0	0%	17,437	16,722	4%
Total Maintenance Expenses	17,727	17,876	-1%	0	0	0%	0	0	0%	17,727	17,876	-1%
Total Supplies, Parts & Fuel	6,973	6,768	3%	0	0	0%	0	0	0%	6,973	6,768	3%
Total System Operations	43,065	43,306	-1%	0	0	0%	0	0	0%	43,065	43,306	-1%
Total Taxes and Fees	12,558	13,102	-4%	0	0	0%	0	0	0%	12,558	13,102	-4%
Service Connections	0	0	0%	0	0	0%	0	11,499	-100%	0	11,499	-100%
Total Meter Replace-Upgrade	0	0	0%	843	2,118	-60%	809	0	100%	1,651	2,118	-22%
Total Projects @ Springs	0	0	0%	0	0	0%	4,175	18,961	-78%	4,175	18,961	-78%
Total Sandy Shores PRV - New Main	0	0	0%	24,727	30,459	-19%	0	0	0%	24,727	30,459	-19%
Unscheduled Capital Project	0	0	0%	13,872	0					13,872	0	
Total Office IT	0	0	0%	395	0	100%	0	0	0%	395	0	100%
Total Projects	0	0	0%	39,837	32,577	22%	4,983	30,460	-84%	44,820	63,037	-29%
Interest Expense	0	0	0%	0	0	0%	8,658	10,434	-17%	8,658	10,576	-18%
Loan Principal Payment	0	0	0%	6,020	0	100%	33,893	36,134	-6%	39,913	37,046	8%
Total Debt Servicing	0	0	0%	6,020	0	100%	42,551	46,568	-9%	48,571	47,621	2%
Total Use of Funds	199,804	185,077	8%	45,857	32,577	41%	47,534	77,028	-38%	293,195	295,735	-1%
Ending Fund Balance	-4,701	17,874	-126%	322,101	293,080	10%	73,588	-12,044	711%	495,303	401,140	23%