

Dockton Water Association
Actual vs. Budget - Funds Flow
End-of-Year 2023/2024

	OPERATIONS			SYSTEM REPLACEMENTS			CAPITAL IMPROVEMENTS			TOTAL (Includes Emerg. Fund)		
	Jul-Jun	Budget	%	Jul-Jun	Budget	%	Jul-Jun	Budget	%	Jul-Jun	Budget	%
Available Funds												
Beginning Fund Balance	2,989	1,896	158%	265,479	267,021	99%	-42,816	-38,564	111%	328,935	334,455	98%
Billed Sources												
Monthly Billings												
Base Charges	196,405	190,000	103%				12,677	15,000	85%	209,082	205,000	102%
Usage Charges	89,913	91,000	99%							89,913	91,000	99%
Capital Charges	0						94,326	95,000	99%	94,326	95,000	99%
Adjustments & Penalties	-967	-3,000	32%				951	0.00	100%	-17	-3,000	1%
State Utility Excise Tax	13,795	13,500	102%							13,795	13,500	102%
Monthly Billings	299,146	291,500	103%				107,953	110,000	98%	407,099	401,500	101%
Membership & Hookups	0						22,016	0	100%	22,016	0	100%
Miscellaneous income	379	500	76%				0			379	500	76%
Billed Sources	299,525	292,000	103%				129,969	110,000	118%	429,493	402,000	107%
Transfers, Loans & Interest	-60,000	-40,000	150%	82,163	125,000	66%	18,232	100,205	18%	50,396	185,205	27%
Total Available Funds	242,514	253,896	96%	347,642	392,021	89%	105,385	171,641	61%	808,824	921,660	88%
Use of Funds												
Staffing and Contract Svcs	129,573	132,878	98%							129,573	132,878	98%
Business Operations												
Office Costs	16,888	14,200	119%							16,888	14,200	119%
Outside Services	2,333	2,900	80%							2,333	2,900	80%
Insurance	18,184	16,000	114%							18,184	16,000	114%
Business Operations	37,405	33,100	113%							37,405	33,100	113%
System Operations												
General Engineering	1,251	1,500	83%							1,251	1,500	83%
Treatment & Testing	6,120	9,581	64%							6,120	9,581	64%
Utilities	15,878	16,070	99%							15,878	16,070	99%
Maintenance Expenses	18,586	17,500	106%							18,586	17,500	106%
Supplies, Parts & Fuel	7,353	10,500	70%							7,353	10,500	70%
System Operations	49,188	55,151	89%							49,188	55,151	89%
Taxes and Fees	19,029	29,100	65%							19,029	29,100	65%
Projects												
Service Connections							11,499		100%	11,499	0	100%
Meter Replace't Program				2,118	3,000	71%				2,118	3,000	71%
Projects @ DWA Building					5,000	0%				0	5,000	0%
Projects @ Springs							24,194	113,000	21%	24,194	113,000	21%
Silo Evaluation					10,000	0%				0	10,000	0%
Sandy Shores PRV Replace't				44,274	85,000	52%				44,274	85,000	52%
Unscheduled Capital Costs				2,056	9,000	23%		3,000	0%	2,056	12,000	17%
Projects				48,448	112,000	43%	35,693	116,000	31%	84,141	228,000	37%
Interest Expense				-	7,000	0%	13,414	16,000	84%	13,672	24,404	56%
Loan Principal Payment				-	2,000	0%	38,288	38,000	101%	46,998	40,000	117%
Debt Servicing				-	9,000	0%	51,702	54,000	96%	60,669	64,404	94%
Total Use of Funds	235,194	250,229	94%	48,448	121,000	40%	87,395	170,000	51%	380,004	542,633	70%
ENDING FUND BALANCE	7,320	3,667	200%	299,194	271,021	110%	17,990	1,641	1096%	428,820	379,027	113%